



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/13/2014	362792	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
		VERNEOU VIII NEELOO OEI WIGEO, EEO	COMMUNICATIONS	554.92
			COMMUNICATIONS	277.77
			COMMUNICATIONS	50.70
			COMMUNICATIONS	102.89
			COMMUNICATIONS	418.55
			COMMUNICATIONS	192.07
			COMMUNICATIONS	303.45
			COMMUNICATIONS	578.02
			COMMUNICATIONS	2,527.54
			COMMUNICATIONS	76.02
			COMMUNICATIONS	3,190.11
			COMMUNICATIONS	211.74
			COMMUNICATIONS	150.44
			ADMINISTRATIVE EXPENSES	241.92
			COMMUNICATIONS	178.02
			COMMUNICATIONS	687.22
			COMMUNICATIONS	64.88
			COMMUNICATIONS	51.36
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	2,361.64
			COMMUNICATIONS	196.55
			COMMUNICATIONS	61.36
			COMMUNICATIONS	159.86
			COMMUNICATIONS	165.33
			COMMUNICATIONS	218.07
			COMMUNICATIONS	269.58
			COMMUNICATIONS	51.36
			COMMUNICATIONS	9,788.56
			COMMUNICATIONS	558.47
			COMMUNICATIONS	190.75
			COMMUNICATIONS	102.06
			COMMUNICATIONS	89.35





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/13/2014 362792	362792	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS		2,257.15
			COMMUNICATIONS		233.10
			COMMUNICATIONS		87.08
			COMMUNICATIONS		51.36
			COMMUNICATIONS		449.61
			COMMUNICATIONS		723.20
			COMMUNICATIONS		50.70 423.79
			COMMUNICATIONS COMMUNICATIONS		771.59
	I			CHECK TOTAL	29,232.11
05/40/0044	000700		CONTRACTUAL SERVICE	T	1,179.98
05/16/2014	362793	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		11,529.21
			CONTRACTUAL SERVICE		1,100.28
			CONTRACTUAL SERVICE		12,536.86
			CONTRACTUAL SERVICE		750.80
		·		CHECK TOTAL	27,097.13
05/16/2014	362794	LEVIO NEVIO	CONTRACTUAL SERVICE		1,522.65
03/10/2014	302734	LEXIS NEXIS	CONTRACTUAL SERVICE		1,449.90
			CONTRACTUAL SERVICE		75.00
			SUBSCRIPTION SERVICES		295.00
				CHECK TOTAL	3,342.55
05/16/2014	362795	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA		5,962.04
	I	I	<u> </u>	CHECK TOTAL	5,962.04
05/16/2014	362796	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE		40.00
	<u> </u>				40.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
69.92	ON ORG	DUE TO LONGVIEW BEAUTIFICATION ORG	LONGVIEW BEAUTIFICATION ASSN.	362797	05/16/2014
69.92	CHECK TOTAL			•	
8,000.00 6,000.00		SPORTS TOURISM SPECIAL SERVICES	LONGVIEW BOYS BASEBALL ASSOC	362798	05/16/2014
14,000.00	CHECK TOTAL	or controlled	I	l	
184.00		OFFICE SUPPLIES	LONGVIEW PRINT SHOP	362799	05/16/2014
184.00	CHECK TOTAL			_ I	
92,709.00		ACCRUED PAYABLE	LONGVIEW TRANSIT MANAGEMENT	362800	05/16/2014
92,709.00	CHECK TOTAL				
16.50 22.00 16.50		SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	MADE-RITE COMPANY	362801	05/16/2014
55.00	CHECK TOTAL			'	
650.00 650.00		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	MEDIA QUEST, INC	362802	05/16/2014
1,300.00	CHECK TOTAL		·		



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362803	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	92.55
		INDIVIOU AL EMERCERO	MACHINERY,TOOLS, & IMP	1,261.00
			MACHINERY,TOOLS, & IMP	16.25
			MACHINERY,TOOLS, & IMP	529.00
			MACHINERY,TOOLS, & IMP	293.10
			MACHINERY,TOOLS, & IMP	2,098.00
			MACHINERY,TOOLS, & IMP	1,313.52
			MACHINERY,TOOLS, & IMP	469.75
			MACHINERY,TOOLS, & IMP	179.60
			MACHINERY,TOOLS, & IMP	1,251.75
			MACHINERY,TOOLS, & IMP	158.00
			MACHINERY,TOOLS, & IMP	423.80
			MACHINERY,TOOLS, & IMP	4.73
			MACHINERY,TOOLS, & IMP	449.00
			MACHINERY,TOOLS, & IMP	449.00
			MACHINERY,TOOLS, & IMP	39.80
			MACHINERY,TOOLS, & IMP	76.65
			CHECK TOTAL	9,105.50

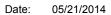


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362804	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	155.98
307.107.201.1	33233	MARDIO I ODLIO GAI ETT NARDIO, INC	WEARING APPAREL-CLOTHI	236.97
			WEARING APPAREL-CLOTHI	155.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	266.70
			CONTRACTUAL SERVICE	8.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	494.64
			WEARING APPAREL-CLOTHI	138.52
			WEARING APPAREL-CLOTHI	109.81
			WEARING APPAREL-CLOTHI	180.80
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	171.80
	·	·	CHECK TOTAL	2,498.68
05/16/2014	362805	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,233.33
00/10/2011	00200	NETWORK COMMONICATIONS	COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
		•	CHECK TOTAL	2,960.00
05/16/2014	362806	NORTHERN LAKE SERVICE, INC.	SPECIAL SERVICES	2,880.00
	l	I	CHECK TOTAL	2,880.00
05/16/2014	362807	DDO MOWEDS	MAINTENANCE CONTRACTS	1,600.00
00/10/2017	302001	PRO MOWERS	MAINTENANCE CONTRACTS	3,910.00
	•	•	CHECK TOTAL	5,510.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
76.00		MINOR APPARATUS	SARTAIN LOCK & SAFE	362808	05/16/2014
76.00	CHECK TOTAL		·	·	
9,344.10		SEESAW CHILDRENS PLACE	SEESAW CHILDREN'S PLACE	362809	05/16/2014
9,344.10	CHECK TOTAL			'	
3,300.00 567.00 2,714.00 5,849.00 261.00 998.00 330.00 570.00	CHECK TOTAL	NEW SOFTWARE APPLICATIONS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS COMPUTERS & COMPONENTS NEW SOFTWARE APPLICATIONS	SHI GOVERNMENT SOLUTIONS	362810	05/16/2014
18,210.00 18,210.00 18,210.00 15,660.00		MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES	SILSBEE FORD, INC	362811	05/16/2014
70,290.00	CHECK TOTAL	•	·	·	
750.00		MAINTENANCE CONTRACTS	SWAGIT PRODUCTIONS, LLC	362812	05/16/2014
750.00	CHECK TOTAL	·	•	·	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362813	TERRA RENEWAL SERVICES, INC	PROCESS WASTE	2,660.00
			SLUDGE HAULING	4,049.87
			SLUDGE HAULING	6,417.13
			CHECK TOTAL	13,127.00
05/16/2014	362814	THREATTRACK SECURITY, INC.	MAINTENANCE CONTRACTS	1,358.64
	·	·	CHECK TOTAL	1,358.64
05/16/2014	362815	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
	I		CHECK TOTAL	75.10
05/16/2014	362816	TRACSYSTEMS, INC.	OFFICE SUPPLIES	189.99
		,	POSTAGE	9.52
			CHECK TOTAL	199.51
05/16/2014	362817	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,	550.00
			SIDEWALKS,STEPS,CURBS,	656.00
			SIDEWALKS,STEPS,CURBS,	656.00
			SIDEWALKS,STEPS,CURBS,	656.00
			CHECK TOTAL	2,518.00
05/16/2014	362818	U.S. LIME COMPANY	CHEMICALS	3,184.56
	•		CHECK TOTAL	3,184.56
05/16/2014	362819	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	447.50
	•	•	CHECK TOTAL	447.50



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/16/2014	362820	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		726.68 700.40
				CHECK TOTAL	1,427.08
05/16/2014	362821	ALLIED WASTE SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		171.55 925.25
				CHECK TOTAL	1,096.80
05/16/2014	362822	AMAZING GRANTS, INC	CONTRACTUAL SERVICE		8,200.00
				CHECK TOTAL	8,200.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362823	ANA-LAB CORPORATION	SPECIAL SERVICES	270.00
		7.WY D.B GOTT GIVTHOLY	SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	57.00
			SPECIAL SERVICES	57.00
			SPECIAL SERVICES	57.00
			CHECK TOTAL	3,697.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362824	ATMOS ENERGY CORPORATION	NATURAL GAS	86.36
		THINGS EIGENGT GOTT GIVETON	NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.33
			CHECK TOTAL	604.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	(2.31)
00/10/2011	552525	BAKER & TATEOR, INC.	BOOKS - GREGG COUNTY	8.68
			BOOKS - GREGG COUNTY	224.82
			BOOKS - GREGG COUNTY	179.52
			BOOKS - GREGG COUNTY	136.12
			BOOKS - GREGG COUNTY	56.99
			BOOKS - GREGG COUNTY	35.38
			BOOKS - GREGG COUNTY	33.85
			BOOKS - GREGG COUNTY	15.20
			BOOKS - GREGG COUNTY	9.66
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	30.38
			BOOKS - GREGG COUNTY	9.74
			BOOKS - GREGG COUNTY	44.43
			BOOKS - GREGG COUNTY	26.59
			BOOKS - GREGG COUNTY	16.15
			BOOKS - GREGG COUNTY	8.67
			BOOKS - GREGG COUNTY	16.05
			BOOKS - GREGG COUNTY	34.13
			BOOKS - GREGG COUNTY	36.76
			BOOKS - GREGG COUNTY	52.62
			BOOKS - GREGG COUNTY	59.44
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	11.91
			BOOKS - GREGG COUNTY	39.53
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	10.30
			BOOKS - GREGG COUNTY	5.41
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	56.96
			BOOKS - GREGG COUNTY	24.91
			BOOKS - GREGG COUNTY	16.39
			BOOKS - GREGG COUNTY	20.37
			BOOKS - GREGG COUNTY	68.81



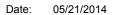


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	16.15
		Brutert a muzert, me.	BOOKS - GREGG COUNTY	27.65
			BOOKS - GREGG COUNTY	9.19
			BOOKS - GREGG COUNTY	14.37
			BOOKS - GREGG COUNTY	15.04
			BOOKS	175.06
			BOOKS	211.51
			BOOKS	31.42
			BOOKS	445.68
			BOOKS	167.02
			BOOKS	15.71
			BOOKS	61.42
			BOOKS	144.82
			BOOKS - GREGG COUNTY	13.22
			BOOKS - GREGG COUNTY	14.54
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	29.28
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	14.20
			BOOKS - GREGG COUNTY	9.11
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	5.85
			BOOKS - GREGG COUNTY	5.41
			BOOKS - GREGG COUNTY	13.55
			BOOKS - GREGG COUNTY	13.53
			BOOKS - GREGG COUNTY	26.58
			BOOKS - GREGG COUNTY	70.50
			BOOKS	66.63
			BOOKS	18.52
			BOOKS	266.32
			BOOKS	108.30
			BOOKS	9.95



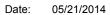


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS	219.11
		Brateria mazora, mo.	BOOKS	105.91
			BOOKS	188.06
			BOOKS	14.10
			BOOKS	36.76
			BOOKS	185.49
			BOOKS	305.49
			BOOKS	15.71
			BOOKS	42.04
			BOOKS	9.76
			BOOKS	20.44
			BOOKS	83.81
			BOOKS	17.55
			BOOKS	14.63
			BOOKS	505.18
			BOOKS	178.53
			BOOKS	116.20
			BOOKS	16.82
			BOOKS	9.13
			BOOKS	136.46
			BOOKS	23.04
			BOOKS	13.56
			BOOKS	38.38
			BOOKS	9.76
			BOOKS	11.70
			BOOKS	27.10
			BOOKS	28.20
			BOOKS	8.79
			BOOKS	14.10
			BOOKS	22.07
			BOOKS	436.99
			BOOKS	9.76
			BOOKS	9.95
			BOOKS	16.26



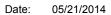


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS	553.62
			BOOKS	29.24
			BOOKS	14.65
			BOOKS	27.63
			BOOKS	35.47
			BOOKS	9.76
			BOOKS	23.46
			BOOKS	20.06
			BOOKS	127.20
			BOOKS	98.75
			BOOKS	42.83
			BOOKS	15.16
			BOOKS	14.06
			BOOKS	19.51
			BOOKS	8.13
			BOOKS	152.36
			BOOKS	103.45
			BOOKS	87.39
			BOOKS	72.06
			BOOKS	19.40
			BOOKS	29.28
			BOOKS - GREGG COUNTY	19.14
			BOOKS - GREGG COUNTY	11.53
			BOOKS - GREGG COUNTY	45.45
			BOOKS - GREGG COUNTY	12.47
			BOOKS - GREGG COUNTY	18.99
			BOOKS - GREGG COUNTY	69.69
			BOOKS - GREGG COUNTY	10.28
			BOOKS - GREGG COUNTY	10.50
			BOOKS - GREGG COUNTY	10.50
			BOOKS - GREGG COUNTY	9.76
			CHECK TOTAL	8,026.32



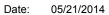


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/16/2014	362826	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES		53.39
	•	•	<u>'</u>	CHECK TOTAL	53.39
05/16/2014	362827	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		141.54
		BOOKS THEE MEDIONE, EEG	MEDICAL SUPPLIES		773.89
			MEDICAL SUPPLIES		296.97
			MAINTENANCE CONTRACTS		2,520.00
				CHECK TOTAL	3,732.40
05/16/2014	362828	BRODART COMPANY	SUBSCRIPTION SERVICES		30.76
	I			CHECK TOTAL	30.76
05/16/2014	362829	CDW GOVERNMENT LLC	MINOR APPARATUS		1,737.00
	I			CHECK TOTAL	1,737.00
05/16/2014	362830	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,205.06
00/10/2011	002000	CHEWITRADE CHEWICAES 03 EEC	CHEMICALS		2,316.41
			CHEMICALS		2,312.33
			CHEMICALS		2,181.16
		·	·	CHECK TOTAL	9,014.96
05/16/2014	362831	CHEYENNE ELECTRIC	PARKING AREAS		115.37
33, 10,2014	002001	GILTEININE ELECTRIC	PARK AND CEMETERY PROPERTY		455.00
			PARK AND CEMETERY PROPERTY		275.00
			PARK AND CEMETERY PROPERTY		581.34
		·		CHECK TOTAL	1,426.71





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
21.00		CONTRACTUAL SERVICE	CINTAS CORPORATION	362832	05/16/2014
21.00	CHECK TOTAL				
142.50		INLET BOXES	INC. CONTRACTORS SUPPLIES	362833	05/16/2014
400.00		INLET BOXES	INC. CONTRACTORS SUFFEILS	002000	00/10/2011
125.00		INLET BOXES			
142.50		INLET BOXES			
207.50		INLET BOXES			
118.75		INLET BOXES			
1,136.25	CHECK TOTAL		·	-	
82.33		SPECIAL SERVICES	COUNTRY MAILER LONGVIEW	362834	05/16/2014
82.33	CHECK TOTAL			I	
770.00		PREMIUM / CLAIMS PAID	INC. CRC MAINTENANCE	362835	05/16/2014
2,396.75		PREMIUM / CLAIMS PAID	INC. CRC WAINT ENANCE	002000	00/10/2011
3,166.75	CHECK TOTAL		•		
3,730.00		MINOR APPARATUS	CUMMINS-ALLISON CORP.	362836	05/16/2014
40.86		POSTAGE	COMMING-ALLISON CORF.	002000	00/10/2011
561.90		MAINTENANCE CONTRACTS			
4,332.76	CHECK TOTAL		·		
650.00		MAINTENANCE CONTRACTS	CYPRESS INTERACTIVE	362837	05/16/2014
650.00	CHECK TOTAL		I		

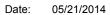




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362838	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	295.22
		DI W COMMONICATIONS, INC.	MECHANICAL SUPPLIES	295.22
			MECHANICAL SUPPLIES	295.22
			MECHANICAL SUPPLIES	200.95
			MECHANICAL SUPPLIES	224.98
			CHECK TOTAL	1,311.59
05/16/2014	362839	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI	2,641.82
	<u> </u>	I	L CHECK TOTAL	2,641.82
05/16/2014	362840	DPC INDUSTRIES INC	CHEMICALS	1,842.00
	ı	1	CHECK TOTAL	1,842.00
05/16/2014	362841	EAST TEXAS BRIDGE, INC	CONSTRUCTION	105,347.40
	I		CHECK TOTAL	105,347.40
05/16/2014	362842	INC. EXCEL UTILITY CONSTRUCTION	WATER SYSTEM PROJECTS	12,806.00
	I	I	CHECK TOTAL	12,806.00
05/16/2014	362843	GALE GROUP INC	SUBSCRIPTION SERVICES	400.90
			POSTAGE	11.43
			CHECK TOTAL	412.33
05/16/2014	362844	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,124.65
	•	•	CHECK TOTAL	1,124.65



TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
306.30		OFFICE SUPPLIES	GAYLORD BROS.,INC.	362845	05/16/2014
20.92		POSTAGE	GATEGIAS BITGG.,IITG.		
327.22	CHECK TOTAL				
430.00		LEGAL EXPENSES	GDS ASSOCIATES, INC.	362846	05/16/2014
430.00	CHECK TOTAL		l .	I	
471.88		MECHANICAL SUPPLIES	INC. HARLEY SHOP	362847	05/16/2014
471.88	CHECK TOTAL	I	I		
1,400.00		DESIGN	HAYES ENGINEERING INC	362848	05/16/2014
4,669.00		DESIGN	That has a second and		
7,500.00		DESIGN			
2,000.00		WATER SYSTEM PROJECTS			
2,904.00		WATER SYSTEM PROJECTS			
4,436.00		DESIGN			
2,880.00		WATER SYSTEM PROJECTS			
25,789.00	CHECK TOTAL				
11,600.00		MINOR APPARATUS	HD SUPPLY WATERWORKS, LTD.	362849	05/16/2014
11,600.00	CHECK TOTAL	- 1	- 1	'	
94.08		MEDICAL SUPPLIES	HENRY SCHEIN, INC.	362850	05/16/2014
3,378.60		MEDICAL SUPPLIES	TIENNI GOTIENA, NAG.		
3,495.47		MEDICAL SUPPLIES			
6,968.15	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362851	LAURA HILL	TRANSPORTATION	45.36
			CHECK TOTAL	45.36
05/16/2014	362852	HX FARMS, INC.	MAINTENANCE CONTRACTS	12,650.00
00/10/2011	002002	TIX TARMS, INC.	MAINTENANCE CONTRACTS	2,400.00
			MAINTENANCE CONTRACTS	2,450.00
	-	·	CHECK TOTAL	17,500.00
05/16/2014	362853	INFOSEND, INC.	POSTAGE	12,250.77
	I		CHECK TOTAL	12,250.77
05/16/2014	362854	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	26.54
00/10/2011	002001	INGRAW LIBRART SERVICES, INC.	BOOKS - GREGG COUNTY	78.24
			BOOKS - GREGG COUNTY	170.57
			BOOKS - GREGG COUNTY	15.37
			BOOKS - GREGG COUNTY	125.04
			BOOKS - GREGG COUNTY	(23.29)
			CHECK TOTAL	392.47
05/16/2014	362855	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	41.65
	I		CHECK TOTAL	41.65
05/16/2014	362856	KSA ENGINEERS	DESIGN	64,773.92
		NOTE ITO ITE ET	CONSTRUCTION	2,501.65
		·	CHECK TOTAL	67,275.57

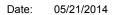


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362857	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	287.09
			PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	110.02
			CHECK TOTAL	503.61



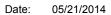


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
603.36	LIGHT AND POWER	AEP SWEPCO	362859	05/16/2014
37.25	LIGHT AND POWER	TEL SWEI SS		
5.74	LIGHT AND POWER			
3.71	LIGHT AND POWER			
37.64	LIGHT AND POWER			
5.42	LIGHT AND POWER			
19.86	LIGHT AND POWER			
11.39	LIGHT AND POWER			
18.53	LIGHT AND POWER			
44.01	LIGHT AND POWER			
83.92	LIGHT AND POWER			
16.81	LIGHT AND POWER			
70.95	LIGHT AND POWER			
86.49	LIGHT AND POWER			
818.91	LIGHT AND POWER			
3.53	LIGHT AND POWER			
44.96	LIGHT AND POWER			
15.62	LIGHT AND POWER			
3.92	LIGHT AND POWER			
124.12	LIGHT AND POWER			
3.53	LIGHT AND POWER			
79.55	LIGHT AND POWER			
3.50	LIGHT AND POWER			
4.04	LIGHT AND POWER			
4.33	LIGHT AND POWER			
678.43	LIGHT AND POWER			
3.60	LIGHT AND POWER			
4.08	LIGHT AND POWER			
27.18	LIGHT AND POWER			
248.73	LIGHT AND POWER			
559.67	LIGHT AND POWER			
31.23	LIGHT AND POWER			
12.89	LIGHT AND POWER			
3.43	LIGHT AND POWER			



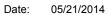


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362859	AEP SWEPCO	LIGHT AND POWER	52.49
	1	ALI GWEI GG	LIGHT AND POWER	84.54
			LIGHT AND POWER	230.24
			LIGHT AND POWER	2,752.43
			LIGHT AND POWER	69.54
			LIGHT AND POWER	4.88
			LIGHT AND POWER	57.98
			LIGHT AND POWER	3.63
			LIGHT AND POWER	252.73
			LIGHT AND POWER	64.65
			LIGHT AND POWER	872.45
			LIGHT AND POWER	72.36
			LIGHT AND POWER	103.70
			LIGHT AND POWER	73.92
			LIGHT AND POWER	130.39
			LIGHT AND POWER	4.36
			LIGHT AND POWER	3.43
			LIGHT AND POWER	307.96
			LIGHT AND POWER	3.40
			LIGHT AND POWER	6.43
			LIGHT AND POWER	625.55
			LIGHT AND POWER	4.13
			LIGHT AND POWER	4.74
			LIGHT AND POWER	12.52
			LIGHT AND POWER	6.60
			LIGHT AND POWER	336.33
			LIGHT AND POWER	3.92
			LIGHT AND POWER	3.40
			LIGHT AND POWER	232.27
			LIGHT AND POWER	228.22
			CHECK TOTAL	10,329.52



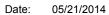


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362860	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	58.48
	'	1	CHECK TOTAL	58.48
05/16/2014	362861	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,803.40
00/10/2011	002001	LONGVIEW ASFIIALI	STREET,ROADWAYS,HIGHWA	6,553.40
			STREET,ROADWAYS,HIGHWA	2,461.90
			STREET,ROADWAYS,HIGHWA	8,013.60
			STREET,ROADWAYS,HIGHWA	2,886.80
			STREET,ROADWAYS,HIGHWA	3,251.50
	·	·	CHECK TOTAL	27,970.60
05/16/2014	362862	VEDDY MADTIN	CONTRACTUAL SERVICE	1,200.00
03/10/2014	302002	KERRY MARTIN	CONTRACTUAL SERVICE	75.00
	·		CHECK TOTAL	1,275.00
05/16/2014	362863	MIDWEST TAPE	AUDIO/VISUAL	221.44
00/10/2011	002000	WIDWEST TAPE	AUDIO/VISUAL	27.69
			AUDIO/VISUAL	146.98
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	84.76
			AUDIO/VISUAL	66.45
			AUDIO/VISUAL	26.69
			CHECK TOTAL	604.00
05/16/2014	362864	NRPA	DUES AND MEMBERSHIPS	159.00
	1			





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
420.00		WEARING APPAREL-CLOTHI	ORIGINAL WATERMEN, INC.	362865	05/16/2014
221.00		WEARING APPAREL-CLOTHI			
520.00		WEARING APPAREL-CLOTHI			
39.00		WEARING APPAREL-CLOTHI			
1,200.00	CHECK TOTAL				
83.34		DUE TO THE PALS FOUNDATION	PALS FOUNDATION	362866	05/16/2014
83.34	CHECK TOTAL	•	1		
700.80		MACHINERY,TOOLS, & IMP	PERKINS ENTERPRISES	362867	05/16/2014
35.60		POSTAGE	I ENNING ENTERNINGES	00200.	00, 10, 20 1 1
736.40	CHECK TOTAL				
27,827.31		LANDFILL EXPENSES	PINEHILL FARMS LANDFILL	362868	05/16/2014
65.25		LANDFILL EXPENSES	THE TAKWO LAWSTIEL		
27,892.56	CHECK TOTAL				
82.50		CONTRACTUAL SERVICE	PORT-A-JON, INC	362869	05/16/2014
82.50	CHECK TOTAL	I		I	
3,375.00		SPECIAL SERVICES	RONALD PORTER	362870	05/16/2014
3,375.00	CHECK TOTAL		I		
111.37		AUDIO/VISUAL	RECORDED BOOKS LLC	362871	05/16/2014
14.17		AUDIO/VISUAL	RECORDED BOOKS LLC	002071	30, 10,2017
125.54	CHECK TOTAL				





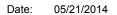
TRANSACTION AMOUNT	N		VENDOR NAME	CHECK NUMBER	CHECK DATE
650.00	AGRICULTURE & LAB SUPPLIES	EPROGRAPHICS & DISTRIB	SERVICE	362872	05/16/2014
650.00	CHECK TOTAL		,	'	
58.00	L SUPPLIES	ENERATOR SERVICE	RICHAR	362873	05/16/2014
58.00	CHECK TOTAL		 	'	
15.74 28.08	ICLE SUPPLIES ICLE SUPPLIES		ROMCO	362874	05/16/2014
43.82	CHECK TOTAL		<u> </u>	I	
16.00	PLIES	C.	SIGN PR	362875	05/16/2014
16.00	CHECK TOTAL		<u> </u>	<u> </u>	
2,188.00 2,627.30	JAL SERVICE JAL SERVICE	TAFFING OF LONGVIEW	SPHERIC	362876	05/16/2014
4,815.30	CHECK TOTAL		<u> </u>	<u> </u>	
2,825.10 61.06	ICLES ICLES	DICAL	STRYKE	362877	05/16/2014
2,886.16	CHECK TOTAL		•	•	
2,000.00	JAL SERVICE	CHIEFS ASSOCIATION	TEXAS F	362878	05/16/2014
2,000.00	CHECK TOTAL		I	<u> </u>	



Date: 05/21/2014



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
3,000.00		PROFESSIONAL DEVELOP.	TEXAS STATE TECHNICAL COLLEGE	362879	05/16/2014
3,000.00	CHECK TOTAL			•	
1,700.00		BUILDING	THE SAFE STORE AND MORE	362880	05/16/2014
1,700.00	CHECK TOTAL		1	·	
11,268.80 22.55		LIGHT AND POWER LIGHT AND POWER	UPSHUR RURAL ELECTRIC COOP	362881	05/16/2014
11,291.35	CHECK TOTAL		1	·	
679.50		SPECIAL SERVICES	NANCY VAN EIMEREN	362882	05/16/2014 362882
679.50	CHECK TOTAL		1	·	
3,300.00 8.14		MEDICAL SUPPLIES POSTAGE	VIDACARE CORPORATION	362883	05/16/2014
3,308.14	CHECK TOTAL		- 1	'	
42,648.30		WATER SYSTEM PROJECTS	WM MILLER CONSTRUCTION	362884	05/16/2014
42,648.30	CHECK TOTAL		-1		
1,299.03		CONTRACTUAL SERVICE	INC WORKERS ASSISTANCE PROGRAM	362885	05/16/2014
1,299.03	CHECK TOTAL			ı	





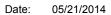
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362886	XEROX CORPORATION	RENTS	397.41
		ALKOX GONI GIVANON	RENTS	213.13
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	222.72
			MAINTENANCE CONTRACTS	513.96
			RENTS	64.59
			RENTS	240.31
			CONTRACTUAL SERVICE	498.23
			RENTS	212.45
			RENTS	185.06
			RENTS	257.69
			RENTS	263.89
		0	COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	230.21
			RENTS	64.59
			RENTS	218.24
			RENTS	222.72
			RENTS	244.85
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	64.59
			RENTS	106.16
			RENTS	106.15
			MAINTENANCE CONTRACTS	263.89
			RENTS	222.72
			MAINTENANCE CONTRACTS	748.70
			CHECK TOTAL	6,403.86



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/16/2014	362887	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES		4,800.00
			MEDICAL SUPPLIES		(2,520.00)
			MEDICAL SUPPLIES		1,188.75
			MEDICAL SUPPLIES		1,290.47
			MEDICAL SUPPLIES		404.53
			MEDICAL SUPPLIES		675.00
				CHECK TOTAL	5,838.75
05/16/2014	362888	A & M FARM SUPPLY	PARK AND CEMETERY PROPERTY		1,410.00
	I			CHECK TOTAL	1,410.00
05/16/2014	362889	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		100.00
	I			CHECK TOTAL	100.00
05/16/2014	362890	IBETH ADAME	LIBRARY DEPOSITS		20.00
	I			CHECK TOTAL	20.00
05/16/2014	362891	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.		177.50
		1	'	CHECK TOTAL	177.50
05/16/2014	362892	AT&T 5001	COMMUNICATIONS	T	197.02
		7141 3001	COMMUNICATIONS		6,405.54
			COMMUNICATIONS		2,023.61
			COMMUNICATIONS		6.00
			COMMUNICATIONS		1,848.61
			COMMUNICATIONS		1,848.60
				CHECK TOTAL	12,329.38



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.00		COMMUNICATIONS	AT&T 5001	362893	05/16/2014
60.00	CHECK TOTAL			·	
20,485.00		MOTOR VEHICLES	CAP FLEET UPFITTERS CALDWELL AUT	362894	05/16/2014
20,485.00	CHECK TOTAL			'	
837.09		CONTRACTUAL SERVICE	CAREER PERSONNEL OILFIELD DIV	362895	05/16/2014
837.09	CHECK TOTAL			-	
862.50		FOOD SUPPLIES	CATFISH KING	362896	05/16/2014
862.50	CHECK TOTAL			-	
144.49 144.49		WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	CAVENDER'S BOOT CITY	362897	05/16/2014
144.49 144.49		WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI			
577.96	CHECK TOTAL			'	
1,350.00		DRUG & ALCOHOL TESTING	CENTER OF REHABILITATION EXC.	362898	05/16/2014
1,350.00	CHECK TOTAL		I		



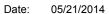


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/16/2014	362899	CENTERPOINT ENERGY	NATURAL GAS		86.25
00/10/2011	002000	CENTERI OINT ENEROT	NATURAL GAS		68.69
			NATURAL GAS		26.48
			NATURAL GAS		27.76
			NATURAL GAS		78.77
			NATURAL GAS		34.22
			NATURAL GAS		1,518.42
			NATURAL GAS		26.07
				CHECK TOTAL	1,866.66
05/16/2014	362900	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS		1,653.40
002000	COBORN'S SUPPLY COMPANY, INC.	MINOR APPARATUS		1,653.40	
		·	•	CHECK TOTAL	3,306.80
05/16/2014	362901	MARGIE COLLINS	PAULA MARTIN JONES REC CENTER		135.00
	I			CHECK TOTAL	135.00
05/16/2014	362902	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLEMN'TS		5,750.00
	I			CHECK TOTAL	5,750.00
05/16/2014	362903	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	T	611.40
		EAGT TEXAS BO, EEG	MOTOR VEHICLE SUPPLIES		456.00
				CHECK TOTAL	1,067.40
05/16/2014	362904	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.		20.00
	•	,	-	CHECK TOTAL	20.00



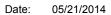


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/16/2014	362905	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		3,060.00
	l .			CHECK TOTAL	3,060.00
05/16/2014	362906	G&K SERVICES, CO.	CONTRACTUAL SERVICE		413.42
00/10/2011	332333	dan denviced, co.	CONTRACTUAL SERVICE		126.79
			CONTRACTUAL SERVICE		16.76
			CONTRACTUAL SERVICE		157.93
			CONTRACTUAL SERVICE		78.43
				CHECK TOTAL	793.33
05/16/2014	362907	HACH COMPANY	LABORATORY SUPPLIES		1,194.00
33.13.23.1		TIAGIT GOWN AIVI	POSTAGE		65.35
		·		CHECK TOTAL	1,259.35
05/16/2014	362908	RANDY JAMES HARDWARE, INC HARDIN	MINOR APPARATUS		699.80
	·			CHECK TOTAL	699.80
05/16/2014	362909	HARRIS COMPUTER SYSTEMS	COMPUTERS & COMPONENTS		23,520.00
	I	I	l	CHECK TOTAL	23,520.00
05/16/2014	362910	HENRY & PETERS, PC	ANNUAL AUDIT		11,000.00
	l	I	<u>I</u>	CHECK TOTAL	11,000.00
05/16/2014	362911	HERRERA & BOYLE, PLLC	LEGAL EXPENSES		6,929.50
	I	I	I	CHECK TOTAL	6,929.50





CHECK Date	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362912	HUDSON GRAPHICS- PRINTING	SPECIAL SERVICES	471.78
	·		CHECK TO	TAL 471.78
05/16/2014	362913	JW ELECTRIC JAMES D. WHITE ELECTR	MACHINERY, TOOLS, & IMPLEMN'TS	4,887.55
			CHECK TO	TAL 4,887.55
05/16/2014	362914	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
		1	CHECK TO	TAL 489.60
05/16/2014	362915	JIM KING PHOTOGRAPHY	SPECIAL SERVICES SPECIAL SERVICES	225.00 327.00
	•	,	CHECK TO	TAL 552.00
05/16/2014	362916	JOHNSON & PACE ENGINEERING	BUILDING	5,990.00
		•	CHECK TO	TAL 5,990.00
05/16/2014	362917	CODY KELLY	TRANSPORTATION	115.25
		1	CHECK TO	TAL 115.25
05/16/2014	362918	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP.	4,492.00
		·	CHECK TO	TAL 4,492.00
05/16/2014	362919	GREGG COUNTY TAX ASSESSOR KIRK S	CONTRACTUAL SERVICE	1,258.26
	<u> </u>	I	CHECK TO	TAL 1,258.26





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362920	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	299.64
		TEXTO COMMONTY MEDITORY	ADVERTISING	171.93
			WATER SYSTEM PROJECTS	332.18
			ADVERTISING	107.96
			ADVERTISING	180.68
			ADVERTISING	531.04
			CHECK TOTAL	1,623.43
05/16/2014	362921	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	177.50
	ı	I	CHECK TOTAL	177.50
05/16/2014	362922	PETTY CASH	IMPREST CASH	245.00
00/10/2011	002022	TETTI GAGIT	CONTRACTUAL SERVICE	3.25
			SPECIAL SERVICES	15.65
		·	CHECK TOTAL	263.90
05/16/2014	362923	INC SOUTHWESTERN SECTION IMSA	PROFESSIONAL DEVELOP.	579.00
	'		CHECK TOTAL	579.00
05/15/2014	362924	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	75,320.00
	I		CHECK TOTAL	75,320.00
05/15/2014	362925	STEVEN NORTON	PROFESSIONAL DEVELOP.	308.00
	ı	L	CHECK TOTAL	308.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
196.00		PROFESSIONAL DEVELOP.	TODD KEEBAUGH	362926	05/15/2014
196.00	CHECK TOTAL	- 1	1	'	
500.00		RIGHT-OF-WAY	DARYL ATKINSON	362927	05/16/2014
500.00	CHECK TOTAL			'	
165.00		PROFESSIONAL DEVELOP.	DOUG BRINKLEY	362928	05/16/2014
165.00	CHECK TOTAL	1	-	'	
500.00		RIGHT-OF-WAY	RONALD R MCCUTCHEON	362929	05/16/2014
500.00	CHECK TOTAL	1	-	'	
165.00		PROFESSIONAL DEVELOP.	STEPHEN RICHARDSON	362930	05/16/2014
165.00	CHECK TOTAL		ı		
500.00		RIGHT-OF-WAY	THOMAS VISAGE	362931	05/16/2014
500.00	CHECK TOTAL	I	1	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	ADVERTISING	65.00
			ADVERTISING	38.00
			ADVERTISING	21.92
			PROFESSIONAL DEVELOP.	317.97
			OFFICE SUPPLIES	267.03
			OFFICE SUPPLIES	24.74
			OFFICE SUPPLIES	20.65
			ADVERTISING	15.13
			ADVERTISING	17.50
			ADVERTISING	141.50
			ADVERTISING	256.89
			OFFICE SUPPLIES	27.30
			ADVERTISING	16.00
			TRANSPORTATION	297.32
			OFFICE SUPPLIES	49.90
			OFFICE SUPPLIES	11.97
			ADVERTISING	33.98
			ADVERTISING	6.05
			ADVERTISING	22.50
			ADVERTISING	156.94
			ADVERTISING	23.33
			FILING/COLLECTION FEES	625.00
			ADVERTISING	6.50
			OFFICE SUPPLIES	64.95
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	20.00
			WEARING APPAREL-CLOTHI	103.92
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	361.60
			OFFICE SUPPLIES	246.65
			WEARING APPAREL-CLOTHI	(75.78)
			OFFICE SUPPLIES	25.98
			FIELD SUPPLIES	30.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	696.99
		0, u 11, te 01te 2, u 1	OFFICE SUPPLIES	15.06
			OFFICE SUPPLIES	1.07
			MINOR APPARATUS	114.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	232.33
			PROFESSIONAL DEVELOP.	65.00
			FIELD SUPPLIES	54.11
			FOOD SUPPLIES	49.63
			WEARING APPAREL-CLOTHI	(96.42)
			OFFICE SUPPLIES	5.41
			WEARING APPAREL-CLOTHI	34.38
			FOOD SUPPLIES	21.48
			FOOD SUPPLIES	4.55
			MAINTENANCE CONTRACTS	673.50
			MAINTENANCE CONTRACTS	673.50
			PROFESSIONAL DEVELOP.	106.00
			FIELD SUPPLIES	18.93
			OFFICE SUPPLIES	4.33
			LAUNDRY & CLEANING SUPPLIES	116.50
			OFFICE SUPPLIES	(78.60)
			OFFICE SUPPLIES	34.36
			CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
			OFFICE SUPPLIES	92.60
			PROFESSIONAL DEVELOP.	182.85
			PROFESSIONAL DEVELOP.	644.46
			OFFICE SUPPLIES	14.56
			OFFICE SUPPLIES	312.40
			PROFESSIONAL DEVELOP.	644.46
			PROFESSIONAL DEVELOP.	45.48
			OFFICE SUPPLIES	15.12
			PROFESSIONAL DEVELOP.	200.00
			CONTRACTUAL SERVICE	81.55





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	CONTRACTUAL SERVICE	68.25
			MOTOR VEHICLE SUPPLIES	(13.27)
			MOTOR VEHICLE SUPPLIES	3.13
			MOTOR VEHICLE SUPPLIES	334.53
			MOTOR VEHICLE SUPPLIES	(10.67)
			MOTOR VEHICLE SUPPLIES	7.50
			MOTOR VEHICLE SUPPLIES	105.39
			MOTOR VEHICLE SUPPLIES	293.14
			MINOR APPARATUS	6.97
			MINOR APPARATUS	(35.00)
			MINOR APPARATUS	35.00
			LAUNDRY & CLEANING SUP	71.45
			MINOR APPARATUS	99.00
			OFFICE SUPPLIES	19.99
			MOTOR VEHICLE SUPPLIES	169.26
			PROFESSIONAL DEVELOP.	7.97
			MINOR APPARATUS	31.96
			MOTOR VEHICLE SUPPLIES	156.52
			MOTOR VEHICLE SUPPLIES	163.60
			MOTOR VEHICLE SUPPLIES	(156.52)
			MOTOR VEHICLE SUPPLIES	630.73
			OFFICE SUPPLIES	59.70
			MECHANICAL SUPPLIES	535.00
			MOTOR VEHICLE SUPPLIES	347.10
			MOTOR VEHICLE SUPPLIES	85.72
			MOTOR VEHICLE SUPPLIES	239.57
			MOTOR VEHICLE SUPPLIES	90.00
			MOTOR VEHICLE SUPPLIES	187.93
			MOTOR VEHICLE SUPPLIES	(2.00)
			MOTOR VEHICLE SUPPLIES	680.20
			MOTOR VEHICLE SUPPLIES	67.05
			MOTOR VEHICLE SUPPLIES	39.86
			MOTOR VEHICLE SUPPLIES	287.91
			MOTOR VEHICLE SUPPLIES	101.56





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	48.00
		ON TIME ONE BANK	MOTOR VEHICLE SUPPLIES	174.91
			MOTOR VEHICLE SUPPLIES	26.97
			MOTOR VEHICLE SUPPLIES	(32.25)
			MOTOR VEHICLE SUPPLIES	69.15
			MOTOR VEHICLE SUPPLIES	67.05
			MECHANICAL SUPPLIES	174.53
			MOTOR VEHICLE SUPPLIES	6.76
			MOTOR VEHICLE SUPPLIES	400.80
			MOTOR VEHICLE SUPPLIES	32.11
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	561.31
			MOTOR VEHICLE SUPPLIES	99.72
			CONTRACTUAL SERVICE	7.95
			MINOR APPARATUS	306.29
			MOTOR VEHICLE SUPPLIES	150.58
			MOTOR VEHICLE SUPPLIES	219.01
			MOTOR VEHICLE SUPPLIES	54.98
			MOTOR VEHICLE SUPPLIES	24.30
			MOTOR VEHICLE SUPPLIES	39.99
			OFFICE SUPPLIES	9.49
			PROFESSIONAL DEVELOP.	87.07
			MOTOR VEHICLE FUEL	12.02
			MOTOR VEHICLE SUPPLIES	389.61
			MOTOR VEHICLE SUPPLIES	19.90
			MOTOR VEHICLE SUPPLIES	187.46
			MOTOR VEHICLE SUPPLIES	15.07
			MOTOR VEHICLE SUPPLIES	277.45
			MOTOR VEHICLE SUPPLIES	377.05
			MOTOR VEHICLE SUPPLIES	216.95
			BUILDING	130.00
			BUILDING MAINTENANCE	41.90
			PROFESSIONAL DEVELOP.	47.50
			PROFESSIONAL DEVELOP.	57.28





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	232.22
		OAI TIAL ONE BAIN	MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	38.31
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	268.94
			MOTOR VEHICLE SUPPLIES	80.94
			MOTOR VEHICLE SUPPLIES	30.55
			MOTOR VEHICLE SUPPLIES	7.85
			MOTOR VEHICLE SUPPLIES	14.78
			MOTOR VEHICLE SUPPLIES	57.12
			CONTRACTUAL SERVICES	19.60
			PROFESSIONAL DEVELOP.	29.70
			MOTOR VEHICLE SUPPLIES	6.54
			MOTOR VEHICLE SUPPLIES	6.60
			MOTOR VEHICLE SUPPLIES	9.38
			MOTOR VEHICLE SUPPLIES	23.01
			MOTOR VEHICLE SUPPLIES	359.00
			MOTOR VEHICLE SUPPLIES	65.95
			MOTOR VEHICLE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	33.23
			MINOR APPARATUS	96.34
			MINOR APPARATUS	31.50
			MOTOR VEHICLE SUPPLIES	39.60
			MOTOR VEHICLE SUPPLIES	134.52
			MECHANICAL SUPPLIES	180.00
			MOTOR VEHICLE SUPPLIES	418.40
			MOTOR VEHICLE SUPPLIES	287.74
			MOTOR VEHICLE SUPPLIES	33.82
			MOTOR VEHICLE SUPPLIES	624.00
			MOTOR VEHICLE SUPPLIES	125.00
			OFFICE SUPPLIES	106.75
			MOTOR VEHICLE SUPPLIES	304.00
			MOTOR VEHICLE SUPPLIES	305.57
			DUES AND MEMBERSHIPS	479.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	284.55
		O, u + 1, i = 0 + 1 = 2, u + 1	MOTOR VEHICLE SUPPLIES	105.08
			POSTAGE	17.57
			MECHANICAL SUPPLIES	7.95
			MOTOR VEHICLE SUPPLIES	121.23
			BUILDING MAINTENANCE	122.25
			BUILDING MAINTENANCE	94.86
			OFFICE SUPPLIES	7.98
			MOTOR VEHICLE SUPPLIES	36.99
			OFFICE SUPPLIES	129.99
			MOTOR VEHICLE SUPPLIES	32.60
			MOTOR VEHICLE SUPPLIES	20.14
			OFFICE SUPPLIES	39.47
			BUILDING MAINTENANCE	55.09
			BUILDING MAINTENANCE	92.03
			FOOD SUPPLIES	77.61
			WEARING APPAREL-CLOTHI	209.94
			OFFICE SUPPLIES	26.98
			OFFICE SUPPLIES	89.99
			MOTOR VEHICLE SUPPLIES	104.49
			MOTOR VEHICLE SUPPLIES	18.71
			MOTOR VEHICLE SUPPLIES	17.46
			MOTOR VEHICLE SUPPLIES	383.63
			MOTOR VEHICLE SUPPLIES	63.32
			MOTOR VEHICLE SUPPLIES	43.15
			MOTOR VEHICLE SUPPLIES	391.16
			MOTOR VEHICLE SUPPLIES	5.93
			MOTOR VEHICLE SUPPLIES	(45.00)
			MOTOR VEHICLE SUPPLIES	216.00
			MINOR APPARATUS	53.32
			MOTOR VEHICLE SUPPLIES	71.06
			MECHANICAL SUPPLIES	225.00
			OFFICE SUPPLIES	12.00
			MINOR APPARATUS	17.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	FOOD SUPPLIES	7.04
			FOOD SUPPLIES	9.19
			BUILDING MAINTENANCE	68.91
			OFFICE SUPPLIES	307.71
			OFFICE SUPPLIES	842.77
			OFFICE SUPPLIES	652.79
			OFFICE SUPPLIES	755.38
			MOTOR VEHICLE SUPPLIES	238.77
			MECHANICAL SUPPLIES	150.41
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	269.95
			MINOR APPARATUS	107.90
			MOTOR VEHICLE SUPPLIES	72.92
			MOTOR VEHICLE SUPPLIES	21.02
			MOTOR VEHICLE SUPPLIES	46.25
			MOTOR VEHICLE SUPPLIES	50.72
			MOTOR VEHICLE SUPPLIES	28.51
			MOTOR VEHICLE SUPPLIES	198.62
			MOTOR VEHICLE SUPPLIES	33.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	958.38
			OFFICE SUPPLIES	57.25
			SPECIAL SERVICES	100.00
			OFFICE SUPPLIES	48.79
			FOOD SUPPLIES	17.98
			OFFICE SUPPLIES	182.94
			OFFICE SUPPLIES	77.94
			OFFICE SUPPLIES	11.99
			ADVERTISING	182.70
			OFFICE SUPPLIES	57.80
			ADVERTISING	251.12
			FOOD SUPPLIES	126.64
			FOOD SUPPLIES	44.12
			SPECIAL SERVICES	125.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	OFFICE SUPPLIES	63.71
	33333	OAI TIAL ONE BAINT	OFFICE SUPPLIES	38.16
			FOOD SUPPLIES	53.50
			PROFESSIONAL DEVELOP.	95.00
			FOOD SUPPLIES	79.80
			OFFICE SUPPLIES	251.13
			OFFICE SUPPLIES	29.09
			OFFICE SUPPLIES	43.28
			DUES AND MEMBERSHIPS	240.00
			ADVERTISING	39.98
			ADVERTISING	40.04
			MINOR APPARATUS	70.14
			DUES AND MEMBERSHIPS	210.00
			DUES AND MEMBERSHIPS	30.00
			ADVERTISING	359.00
			ADVERTISING	81.19
			PROFESSIONAL DEVELOP.	958.38
			EDUCATIONAL & RECREATION	2.17
			EDUCATIONAL & RECREATION	2.00
			EDUCATIONAL & RECREATION	(2.17)
			EDUCATIONAL & RECREATION	11.07
			MACHINERY,TOOLS, & IMP	22.95
			HEATING/AC SYSTEMS	14.10
			HEATING/AC SYSTEMS	9.40
			PARK AND CEMETERY PROPERTY	59.90
			PARK AND CEMETERY PROPERTY	46.78
			AWARDS & RECOGNITIONS	8.24
			PARK AND CEMETERY PROPERTY	15.00
			PARK AND CEMETERY PROPERTY	17.94
			MINOR APPARATUS	8.00
			MACHINERY,TOOLS, & IMP	280.20
			EDUCATIONAL & RECREATION	21.54
			EDUCATIONAL & RECREATION	12.99
			HEATING/AC SYSTEMS	119.52





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
115.4	HEATING/AC SYSTEMS	CAPITAL ONE BANK	362933	05/21/2014
4.5	GREYHOUND	6, 11, 11, 12, 61, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14		
(4.5	GREYHOUND			
4.1	GREYHOUND			
10.3	GREYHOUND			
72.7	FOOD SUPPLIES			
135.9	PARK AND CEMETERY PROPERTY			
6.9	AWARDS & RECOGNITIONS			
250.7	CHEMICALS			
134.7	HEATING/AC SYSTEMS			
43.1	HEATING/AC SYSTEMS			
5.7	BUILDING			
16.0	BUILDING			
191.7	PARK AND CEMETERY PROPERTY			
651.8	VEHICLE PARTS & SUBLET			
163.9	MACHINERY,TOOLS, & IMP			
13.9	PARK AND CEMETERY PROPERTY			
173.0	BOTANICAL & AGRICULTUR			
684.2	BOAT, MOTOR, & TRAILER			
328.7	HEATING/AC SYSTEMS			
38.6	HEATING/AC SYSTEMS			
450.0	EDUCATIONAL			
851.0	BUILDING			
47.4	BUILDING			
34.0	AWARDS & RECOGNITIONS			
34.0	AWARDS & RECOGNITIONS			
58.0	BUILDING			
14.0	BOTANICAL & AGRICULTUR			
67.0	OFFICE SUPPLIES			
109.4	OFFICE SUPPLIES			
(25.0	HEATING/AC SYSTEMS			
25.0	HEATING/AC SYSTEMS			
26.0	HEATING/AC SYSTEMS			
27.4	BUILDING			





CK VENDOR ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CAPITAL ONE BANK	111.04
LIGHTING	456.46
BUILDING	13.26
BUILDING	81.62
WATERWOR	AINS 38.34
PARK AND C	ETERY PROPERTY 124.84
FOOD SUPF	8.03
WATERWOR	AINS 17.15
CHEMICALS	69.99
BOAT, MOTO	R TRAILER 144.20
HEATING/AC	STEMS 106.53
HEATING/AC	STEMS 11.31
PARK AND C	ETERY PROPERTY 7.32
EDUCATION	81.28
SPECIAL SE	CES 100.00
PARK AND C	ETERY PROPERTY 93.05
PARK AND C	ETERY PROPERTY 126.00
BUILDING	38.81
PARK AND C	ETERY PROPERTY 845.00
PARK AND C	ETERY PROPERTY 130.00
EDUCATION	RECREATION 96.46
BOAT, MOTO	RATRAILER 88.38
BOAT, MOTO	RATRAILER 6.21
MINOR APP	TUS 24.99
HEATING/AC	STEMS 25.68
EDUCATION	143.86
EDUCATION	13.53
BUILDING	39.14
MINOR APP	
BUILDING	36.30
BOAT, MOTO	
	RECREATION 4.22
HEATING/AC	
MINOR APP	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	GREYHOUND	4.79
	0, 11, 12, 0, 12, 2, 11, 11	LAUNDRY & CLEANING SUP	327.25	
			PARK AND CEMETERY PROPERTY	29.96
			FOOD SUPPLIES	48.00
			PARK AND CEMETERY PROPERTY	140.28
			BUILDING	134.04
			PARK AND CEMETERY PROPERTY	58.36
			BUILDING MAINTENANCE	133.29
			FOOD SUPPLIES	13.96
			HEATING/AC SYSTEMS	39.86
			FOOD SUPPLIES	15.84
			BUILDING	104.81
			BUILDING	151.68
			BUILDING	42.83
			BUILDING MAINTENANCE	73.84
			LIGHTING	17.82
			MACHINERY, TOOLS, & IMP	60.15
			BOAT, MOTOR, & TRAILER	38.35
			BOAT, MOTOR, & TRAILER	3.20
			PROFESSIONAL DEVELOP.	(469.20)
			MOTOR VEHICLE SUPPLIES	2.86
			CHEMICALS	78.64
			LAUNDRY & CLEANING SUP	181.88
			FOOD SUPPLIES	12.00
			BUILDING	54.98
			MINOR APPARATUS	55.97
			MINOR APPARATUS	32.04
			BOAT, MOTOR, & TRAILER	250.14
			BOAT, MOTOR, & TRAILER	20.60
			PARK AND CEMETERY PROPERTY	865.89
			AWARDS & RECOGNITIONS	230.00
			MACHINERY,TOOLS, & IMP	12.99
			SPECIAL SERVICES	44.00
			EDUCATIONAL & RECREATION	65.44





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	HEATING/AC SYSTEMS	29.98
			BUILDING	15.62
			MACHINERY,TOOLS, & IMP	79.98
			EDUCATIONAL	96.54
			FOOD SUPPLIES	29.75
			BUILDING	51.35
			BUILDING	139.51
			PARK AND CEMETERY PROPERTY	228.50
			CHEMICALS	170.96
			SWIMMING POOLS	49.42
			COMMUNICATIONS	144.88
			OFFICE SUPPLIES	24.88
			COMMUNICATIONS	110.25
			HEATING/AC SYSTEMS	296.29
			SWIMMING POOLS	10.15
			RENTS	285.00
			RENTS	255.00
			DUES AND MEMBERSHIPS	184.00
			BUILDING	491.30
			BUILDING	18.62
			MINOR APPARATUS	3.79
			PARK AND CEMETERY PROPERTY	91.99
			PARK AND CEMETERY PROPERTY	375.00
			BUILDING MAINTENANCE	97.11
			GREYHOUND	134.75
			BUILDING MAINTENANCE	11.27
			BUILDING	1.42
			MACHINERY, TOOLS, & IMP	111.75
			MACHINERY, TOOLS, & IMP	18.00
			MACHINERY,TOOLS, & IMP	44.37
			COMMUNICATIONS	4.89
			COMMUNICATIONS	7.60
			CHEMICALS	63.97
			SWIMMING POOLS	358.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	PARKING AREAS	32.27
	2//2011	OAI TIAL ONE BAINT	PARKING AREAS	186.10
			BUILDING	71.37
			RENTS	7.95
			GREYHOUND	88.25
			GREYHOUND	29.14
			GREYHOUND	(98.64)
			LIGHTING	89.14
			EDUCATIONAL	55.85
			PROFESSIONAL DEVELOP.	138.90
			PARK AND CEMETERY PROPERTY	285.19
			COMMUNICATIONS	43.29
			PARK AND CEMETERY PROPERTY	78.63
			MINOR APPARATUS	10.35
			MACHINERY,TOOLS, & IMP	17.88
			MINOR APPARATUS	740.00
			BUILDING	84.98
			BUILDING	7.01
			BUILDING	312.50
			HEATING/AC SYSTEMS	61.91
			BUILDING	19.84
			PARK AND CEMETERY PROPERTY	18.74
			FOOD SUPPLIES	73.61
			TRANSPORTATION	40.20
			BUILDING	186.10
			PARK AND CEMETERY PROPERTY	68.40
			BUILDING	491.28
			BUILDING	62.46
			BUILDING	95.14
			LAUNDRY & CLEANING SUP	475.68
			WELDING SUPPLIES	60.00
			SPECIAL SERVICES	7.95
			OFFICE SUPPLIES	512.91
			HEATING/AC SYSTEMS	(30.89)





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	BUILDING	372.20
			BUILDING	25.63
			BUILDING	12.14
			BUILDING	60.00
			BUILDING	(53.81)
			BUILDING	18.00
			BUILDING	11.05
			PARK AND CEMETERY PROPERTY	204.46
			PARK AND CEMETERY PROPERTY	261.43
			GREYHOUND	12.07
			BUILDING	37.81
			LIGHTING	419.30
			BOAT, MOTOR, & TRAILER	271.94
			HEATING/AC SYSTEMS	5.86
			PARK AND CEMETERY PROPERTY	112.45
			MACHINERY, TOOLS, & IMP	229.00
			BUILDING	44.97
			BUILDING	4.90
			PARK AND CEMETERY PROPERTY	44.85
			BUILDING	617.85
			BOAT, MOTOR, & TRAILER	413.04
			PARK AND CEMETERY PROPERTY	8.88
			SWIMMING POOLS	13.99
			OFFICE SUPPLIES	123.44
			LAUNDRY & CLEANING SUPPLIES	29.50
			EDUCATIONAL & RECREATION	93.72
			BUILDING	70.23
			BUILDING	95.70
			BUILDING	20.28
			MACHINERY,TOOLS, & IMP	69.30
			BUILDING	98.62
			MINOR APPARATUS	49.96
			BUILDING	10.61
			HEATING/AC SYSTEMS	10.48



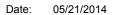
Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362933	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	998.24
		ON THE SIVE BANK	SWIMMING POOLS	9.78
			MAINTENANCE CONTRACTS	15.00
			BUILDING	50.85
			PARK AND CEMETERY PROPERTY	11.19
			MINOR APPARATUS	79.99
			GREYHOUND	(49.86)
			LIGHTING	60.00
			BUILDING	22.20
			BOAT, MOTOR, & TRAILER	16.84
			SPECIAL SERVICES	38.23
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	116.42
			CHECK TOTAL	60,218.93





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	30.69
00/2 // 20 / /	362936	CAI TIAL ONE BAINK	BUILDING	203.08
			ADMINISTRATIVE EXPENSES	23.57
			OFFICE SUPPLIES	11.89
			POSTAGE	8.56
			PROFESSIONAL DEVELOP.	22.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	(11.00)
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	203.99
			PROFESSIONAL DEVELOP.	485.00
			PROFESSIONAL DEVELOP.	(125.43)
			PROFESSIONAL DEVELOP.	77.00
			PROFESSIONAL DEVELOP.	1,312.80
			WEARING APPAREL-CLOTHI	45.00
			WEARING APPAREL-CLOTHING	139.00
			SPECIAL SERVICES	580.00
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	6.49
			OFFICE SUPPLIES	101.74
			OFFICE SUPPLIES	11.46
			OFFICE SUPPLIES	0.48
			OFFICE SUPPLIES	27.59
			OFFICE SUPPLIES	264.30
			OFFICE SUPPLIES	94.98
			LAUNDRY & CLEANING SUP	243.95
			MACHINERY,TOOLS, & IMP	766.50
			MINOR APPARATUS	15.71
			MACHINERY,TOOLS, & IMP	495.00
			MINOR APPARATUS	71.81
			MACHINERY,TOOLS, & IMP	739.12
			LABORATORY SUPPLIES	(76.01)
			OFFICE SUPPLIES	79.15
			OFFICE SUPPLIES	80.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	99.40
	1/2014 302930	ON TIME ONE BY WIN	POSTAGE	3.20
			LABORATORY SUPPLIES	238.28
			OFFICE SUPPLIES	80.99
			MACHINERY, TOOLS, & IMP	90.00
			OFFICE SUPPLIES	86.58
			MACHINERY,TOOLS, & IMP	11.22
			HEATING/AC SYSTEMS	49.12
			MINOR APPARATUS	34.41
			MACHINERY, TOOLS, & IMP	9.21
			POSTAGE	20.00
			MINOR APPARATUS	269.40
			OFFICE SUPPLIES	59.43
			LAUNDRY & CLEANING SUP	238.00
			MINOR APPARATUS	128.70
			MINOR APPARATUS	15.96
			MACHINERY, TOOLS, & IMP	9.42
			POSTAGE	169.84
			INSTRUMENTS AND APPARATUS	469.96
			MAINTENANCE CONTRACTS	300.00
			MINOR APPARATUS	9.98
			BUILDING	50.00
			CHEMICALS	125.00
			LAUNDRY & CLEANING SUP	67.57
			MINOR APPARATUS	106.90
			POSTAGE	15.40
			MINOR APPARATUS	168.30
			POSTAGE	6.49
			PROFESSIONAL DEVELOP.	515.22
			MAINTENANCE CONTRACTS	169.90
			PROFESSIONAL DEVELOP.	728.12
			LABORATORY SUPPLIES	910.00
			POSTAGE	66.12
			OFFICE SUPPLIES	33.86





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	OFFICE SUPPLIES	3.00
	721/2014 362936	OAI TIAL ONE BAINT	HIRE OF EQUIPMENT	650.97
			MACHINERY, TOOLS, & IMP	522.00
			POSTAGE	151.01
			WEARING APPAREL-CLOTHING	240.00
			MECHANICAL SUPPLIES	428.75
			POSTAGE	23.13
			INSTRUMENTS AND APPARATUS	19.98
			INSTRUMENTS AND APPARATUS	284.00
			INSTRUMENTS & APPARATU	309.11
			INSTRUMENTS AND APPARATUS	19.95
			POSTAGE	3.49
			MACHINERY, TOOLS, & IMP	153.30
			BUILDING	41.31
			MACHINERY, TOOLS, & IMP	83.70
			MACHINERY, TOOLS, & IMP	725.00
			INSTRUMENTS AND APPARATUS	490.68
			PROFESSIONAL DEVELOP.	630.00
			OFFICE SUPPLIES	41.44
			CHEMICALS	259.45
			MACHINERY, TOOLS, & IMP	816.00
			MACHINERY, TOOLS, & IMP	30.70
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	106.00
			HEATING/AC SYSTEMS	18.88
			BUILDING	68.94
			OFFICE SUPPLIES	139.98
			PROFESSIONAL DEVELOP.	100.00
			VEHICLE PARTS & SUBLET	100.00
			PROFESSIONAL DEVELOP.	100.00
			DUES AND MEMBERSHIPS	151.00
			MACHINERY,TOOLS, & IMP	139.50
			MACHINERY,TOOLS, & IMP	6.24
			PROFESSIONAL DEVELOP.	69.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	OFFICE SUPPLIES	85.85
	1/2014 362936	GAI TIAL ONE BANK	POSTAGE	35.00
			INSTRUMENTS AND APPARATUS	960.00
			LAUNDRY & CLEANING SUP	308.00
			OFFICE SUPPLIES	348.70
			OFFICE SUPPLIES	108.02
			OFFICE SUPPLIES	14.85
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	16.99
			PROFESSIONAL DEVELOP.	566.78
			OFFICE SUPPLIES	759.15
			SPECIAL SERVICES	100.00
			OFFICE SUPPLIES	32.91
			OFFICE SUPPLIES	15.61
			OFFICE SUPPLIES	103.99
			OFFICE SUPPLIES	2.99
			BOOKS - GREGG COUNTY	48.27
			AUDIO/VISUAL	(1.31)
			BOOKS - GREGG COUNTY	38.58
			SPECIAL SERVICES	229.00
			AUDIO/VISUAL	79.88
			AUDIO/VISUAL	18.48
			AUDIO/VISUAL	14.68
			BOOKS - GREGG COUNTY	3.00
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	13.95
			PROFESSIONAL DEVELOP.	1,317.80
			PROFESSIONAL DEVELOP.	1,361.12
			PROFESSIONAL DEVELOP.	1,317.80
			POSTAGE	11.20
			DUES AND MEMBERSHIPS	100.00
			BOOKS - GREGG COUNTY	43.23
			BOOKS - GREGG COUNTY	44.26
			BOOKS - GREGG COUNTY	14.99



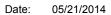


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	61.01
00/2 // 20 / /	17/2014 362936	CAI TIAL ONE BAINK	BOOKS - GREGG COUNTY	8.96
			BOOKS - GREGG COUNTY	34.34
			AUDIO/VISUAL	41.89
			OFFICE SUPPLIES	18.87
			OFFICE SUPPLIES	18.86
			OFFICE SUPPLIES	76.32
			OFFICE SUPPLIES	8.29
			NEW SOFTWARE APPLICATIONS	19.95
			BOOKS - GREGG COUNTY	13.10
			OFFICE SUPPLIES	272.60
			OFFICE SUPPLIES	51.29
			OFFICE SUPPLIES	130.91
			OFFICE SUPPLIES	14.99
			BOOKS - GREGG COUNTY	12.93
			OFFICE SUPPLIES	8.90
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	12.06
			BOOKS - GREGG COUNTY	21.23
			OFFICE SUPPLIES	22.16
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	98.33
			BOOKS - GREGG COUNTY	60.00
			BOOKS - GREGG COUNTY	47.27
			BOOKS - GREGG COUNTY	43.26
			AUDIO/VISUAL	47.01
			OFFICE SUPPLIES	101.98
			OFFICE SUPPLIES	56.20
			OFFICE SUPPLIES	236.67
			OFFICE SUPPLIES	152.64
			OFFICE SUPPLIES	33.69
			PROFESSIONAL DEVELOP.	412.35
			UPDATES/SERIALS	111.00
			BOOKS - GREGG COUNTY	31.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	OFFICE SUPPLIES	83.16
	1/2014 362936	SATINE SILE BANK	OFFICE SUPPLIES	9.99
			POSTAGE	4.99
			BOOKS - GREGG COUNTY	6.80
			OFFICE SUPPLIES	10.75
			OFFICE SUPPLIES	34.97
			OFFICE SUPPLIES	11.64
			BOOKS - GREGG COUNTY	61.20
			BOOKS - GREGG COUNTY	18.07
			AUDIO/VISUAL	16.99
			AUDIO/VISUAL	87.24
			SPECIAL SERVICES	15.00
			OFFICE SUPPLIES	8.24
			AUDIO/VISUAL	85.82
			OFFICE SUPPLIES	98.64
			POSTAGE	17.69
			OFFICE SUPPLIES	5.29
			FILING/COLLECTION FEES	23.55
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	48.26
			BOOKS - GREGG COUNTY	92.13
			BOOKS - GREGG COUNTY	26.97
			BOOKS - GREGG COUNTY	24.79
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	21.57
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	25.55
			BOOKS - GREGG COUNTY	134.04
			BOOKS - GREGG COUNTY	135.39
			EXPENSES FOR ACTIVITIES	(13.61)
			EXPENSES FOR ACTIVITIES	82.88
			EXPENSES FOR ACTIVITIES	71.29
			EXPENSES FOR ACTIVITIES	400.00
			OTHER SUPPLIES	63.26





TRANSACTIOI AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
184.08	EXPENSES FOR ACTIVITIES	362936 CAPITAL ONE BANK	/21/2014 362936	05/21/2014
35.00	EXPENSES FOR ACTIVITIES	CALITAL ONE BANK	2014 362936	
29.95	EXPENSES FOR ACTIVITIES			
31.92	FOOD SUPPLIES			
45.46	EXPENSES FOR ACTIVITIES			
420.30	EXPENSES FOR ACTIVITIES			
20.00	OTHER SUPPLIES			
42.42	POSTAGE			
20.90	EXPENSES FOR ACTIVITIES			
20.78	EXPENSES FOR ACTIVITIES			
57.95	EXPENSES FOR ACTIVITIES			
52.20	EXPENSES FOR ACTIVITIES			
38.16	OFFICE SUPPLIES			
66.50	EXPENSES FOR ACTIVITIES			
161.43	EXPENSES FOR ACTIVITIES			
16.48	FOOD SUPPLIES			
40.85	EXPENSES FOR ACTIVITIES			
217.17	EXPENSES FOR ACTIVITIES			
440.69	EXPENSES FOR ACTIVITIES			
35.00	OTHER SUPPLIES			
26.00	ADVERTISING			
7.99	EXPENSES FOR ACTIVITIES			
71.84	EXPENSES FOR ACTIVITIES			
8.93	OFFICE SUPPLIES			
0.87	EXPENSES FOR ACTIVITIES			
158.40	EXPENSES FOR ACTIVITIES			
30.00	EXPENSES FOR ACTIVITIES			
56.02	OFFICE SUPPLIES			
21.99	OFFICE SUPPLIES			
72.39	PROFESSIONAL DEVELOP.			
21.63	FOOD SUPPLIES			
21.64	MINOR APPARATUS			
99.90	MINOR APPARATUS			
86.75	OFFICE SUPPLIES			





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014 362936	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	810.00	
302930	OAI TIAL ONE BANK	PROFESSIONAL DEVELOP.	810.00	
		MINOR APPARATUS	37.50	
			MINOR APPARATUS	69.75
			FOOD SUPPLIES	37.19
			MINOR APPARATUS	(27.31)
			MINOR APPARATUS	27.31
			MINOR APPARATUS	25.23
			OFFICE SUPPLIES	5.91
			FOOD SUPPLIES	35.17
			MINOR APPARATUS	367.82
			MINOR APPARATUS	8.98
			PAVEMENT MARKINGS	294.54
			MINOR APPARATUS	(2.99)
			MINOR APPARATUS	(28.03)
			MINOR APPARATUS	297.50
			MINOR APPARATUS	297.50
			PAVEMENT MARKINGS	20.70
			PROFESSIONAL DEVELOP.	250.00
			MOTOR VEHICLE FULE	20.20
			STORM SEWERS	8.94
			MOTOR VEHICLE SUPPLIES	64.50
			OFFICE SUPPLIES	11.98
			MOTOR VEHICLE FULE	92.42
			MINOR APPARATUS	101.40
			FOOD SUPPLIES	65.40
			FOOD SUPPLIES	6.50
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	150.43
			MINOR APPARATUS	86.66
			MINOR APPARATUS	4.10
			MINOR APPARATUS	3.24
			OFFICE SUPPLIES	143.98
			MINOR APPARATUS	189.69





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	MINOR APPARATUS	105.12
	1/2014 362936	0, 11, 12, 0, 12, 2, 11, 11	OFFICE SUPPLIES	50.85
			DUES AND MEMBERSHIPS	270.00
			MINOR APPARATUS	173.31
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	66.58
			WEARING APPAREL-CLOTHING	135.99
			OFFICE SUPPLIES	321.96
			OFFICE SUPPLIES	137.97
			OFFICE SUPPLIES	47.58
			OFFICE SUPPLIES	238.77
			MPO EXPENSES	99.50
			WEARING APPAREL-CLOTHING	(24.99)
			WEARING APPAREL-CLOTHING	327.94
			OFFICE SUPPLIES	37.26
			OFFICE SUPPLIES	33.81
			OFFICE SUPPLIES	130.68
			MINOR APPARATUS	379.12
			INSTRUMENTS AND APPARATUS	32.46
			OFFICE SUPPLIES	32.00
			OFFICE SUPPLIES	15.00
			FOOD SUPPLIES	27.50
			OFFICE SUPPLIES	18.48
			OFFICE SUPPLIES	44.46
			OFFICE SUPPLIES	91.91
			EDUCATIONAL	500.00
			EDUCATIONAL	280.00
			PROFESSIONAL DEVELOP.	794.24
			PROFESSIONAL DEVELOP.	255.00
			MINOR APPARATUS	319.98
			OFFICE SUPPLIES	104.72
			OFFICE SUPPLIES	42.43
			PROFESSIONAL DEVELOP.	11.08
			PROFESSIONAL DEVELOP.	25.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014 362936	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00	
	302930	ON TIME ONE BANK	OFFICE SUPPLIES	129.25
			EDUCATIONAL	497.45
			PROFESSIONAL DEVELOP.	(794.24)
			DUES AND MEMBERSHIPS	45.00
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	174.07
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1,131.00
			OFFICE SUPPLIES	190.80
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1,131.00
			DUES AND MEMBERSHIPS	100.00
			DUES AND MEMBERSHIPS	35.00
			FOOD SUPPLIES	26.90
			OFFICE SUPPLIES	160.65
			OFFICE SUPPLIES	51.00
			WEARING APPAREL-CLOTHING	88.99
			DUES AND MEMBERSHIPS	35.00
			PROFESSIONAL DEVELOP.	39.75
			FOOD SUPPLIES	67.71
			OFFICE SUPPLIES	462.77
			OFFICE SUPPLIES	348.40
			OFFICE SUPPLIES	13.13
			MINOR APPARATUS	20.44
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	85.20
			PROFESSIONAL DEVELOP.	375.00
			FOOD SUPPLIES	33.91
			MINOR APPARATUS	3.29
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43





CHECK Date	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	349.50
	302930		POSTAGE	12.96
			MACHINERY,TOOLS, & IMP	47.00
			FOOD SUPPLIES	108.05
			WEARING APPAREL-CLOTHI	44.75
			OFFICE SUPPLIES	165.52
			MINOR APPARATUS	132.14
			OFFICE SUPPLIES	124.48
			LAUNDRY & CLEANING SUPPLIES	2.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	41.90
			WEARING APPAREL-CLOTHI	17.67
			OFFICE SUPPLIES	199.00
			OFFICE SUPPLIES	164.90
			WEARING APPAREL-CLOTHI	33.40
			WEARING APPAREL-CLOTHI	16.70
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	15.37
			FOOD SUPPLIES	35.78
			POSTAGE	6.85
			MACHINERY,TOOLS, & IMP	317.50
			FOOD SUPPLIES	62.98
			FOOD SUPPLIES	7.96
			WEARING APPAREL-CLOTHI	44.85
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	32.86
			MACHINERY,TOOLS, & IMP	660.00
			POSTAGE	14.00
			WEARING APPAREL-CLOTHI	39.75
			OFFICE SUPPLIES	25.72



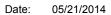


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	POSTAGE	5.47
		OAI TIAL ONE BAINT	POSTAGE	69.41
			POSTAGE	10.12
			NEW SOFTWARE APPLICATIONS	477.04
			MINOR APPARATUS	19.99
			CONTRACTUAL SERVICE	10.43
			FOOD SUPPLIES	15.96
			PROFESSIONAL DEVELOP.	369.00
			PROFESSIONAL DEVELOP.	462.84
			PROFESSIONAL DEVELOP.	72.00
			LAUNDRY & CLEANING SUPPLIES	87.90
			OFFICE SUPPLIES	25.35
			PROFESSIONAL DEVELOP.	264.03
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	54.79
			LAUNDRY & CLEANING SUPPLIES	10.76
			PROFESSIONAL DEVELOP.	676.00
			WEARING APPAREL-CLOTHI	9.99
			POSTAGE	4.00
			OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	112.99
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	181.45
			MINOR APPARATUS	258.00
			FOOD SUPPLIES	48.48
			OFFICE SUPPLIES	(462.77)
			OFFICE SUPPLIES	427.50
			OFFICE SUPPLIES	3.99
			FOOD SUPPLIES	46.99
			OFFICE SUPPLIES	91.17
			MINOR APPARATUS	488.75
			PROFESSIONAL DEVELOP.	316.00
			MINOR APPARATUS	16.99



Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	850.00
		ON TIME ONE BANK	WEARING APPAREL-CLOTHI	37.20
			CONTRACTUAL SERVICE	303.79
			WEARING APPAREL-CLOTHI	55.65
			WEARING APPAREL-CLOTHI	(20.95)
			POSTAGE	24.91
			MACHINERY,TOOLS, & IMP	485.00
			WEARING APPAREL-CLOTHI	65.94
			MINOR APPARATUS	34.24
			MACHINERY,TOOLS, & IMP	883.50
			POSTAGE	18.00
			MACHINERY,TOOLS, & IMP	170.90
			POSTAGE	24.95
			POSTAGE	4.99
			MACHINERY,TOOLS, & IMP	34.18
			MACHINERY,TOOLS, & IMP	53.50
			PROFESSIONAL DEVELOP.	96.02
			PROFESSIONAL DEVELOP.	529.00
			PROFESSIONAL DEVELOP.	689.04
			MINOR APPARATUS	488.75
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00
			POSTAGE	26.23
		·	CHECK	(TOTAL 60,715.38





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	BUILDING	682.63
	21/2014 362938	S. W. T. W. 2 S. W. 2 S. W. W.	FOOD SUPPLIES	7.22
			OFFICE SUPPLIES	27.48
			FOOD SUPPLIES	55.18
			CONTRACTUAL SERVICE	201.42
			BUILDING	216.61
			BUILDING	378.75
			BUILDING	399.25
			BUILDING	237.10
			CONTRACTUAL SERVICE	51.95
			CONTRACTUAL SERVICE	51.95
			WEARING APPAREL-CLOTHI	134.95
			BUILDING	79.70
			BUILDING	699.38
			MACHINERY,TOOLS, & IMP	183.30
			OFFICE SUPPLIES	184.09
			RENTS	155.14
			OFFICE SUPPLIES	1.30
			OFFICE SUPPLIES	121.75
			RENTS	370.46
			HEATING/AC SYSTEMS	596.51
			BUILDING	671.69
			SPECIAL SERVICES	840.04
			WEARING APPAREL-CLOTHI	132.87
			BUILDING	279.44
			MINOR APPARATUS	829.97
			POSTAGE	147.00
			OFFICE SUPPLIES	10.99
			FOOD SUPPLIES	40.37
			FOOD SUPPLIES	60.00
			BOTANICAL & AGRICULTUR	175.00
			BUILDING	(3.79)
			HEATING/AC SYSTEMS	457.33
			BUILDING	3.79



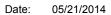


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	BUILDING	3.50
302930	0, 11, 12, 0, 12, 2, 11, 11	LAUNDRY & CLEANING SUP	35.32	
			CONTRACTUAL SERVICE	140.00
			HEATING/AC SYSTEMS	171.40
			LIGHTING	30.39
			BUILDING	80.47
			BUILDING	8.47
			FOOD SUPPLIES	33.90
			POSTAGE	9.13
			OFFICE SUPPLIES	75.58
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	209.30
			PROFESSIONAL DEVELOP.	209.30
			AWARDS & RECOGNITIONS	40.00
			LAUNDRY & CLEANING SUP	41.54
			FOOD SUPPLIES	59.52
			MINOR APPARATUS	52.99
			AWARDS & RECOGNITIONS	10.00
			OFFICE SUPPLIES	12.24
			LAUNDRY & CLEANING SUP	38.98
			PROFESSIONAL DEVELOP.	(104.65)
			PROFESSIONAL DEVELOP.	(104.65)
			MINOR APPARATUS	(198.51)
			PROFESSIONAL DEVELOP.	313.95
			OFFICE SUPPLIES	109.99
			FOOD SUPPLIES	37.96
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	32.48
			FOOD SUPPLIES	50.00
			FOOD SUPPLIES	30.00
			MINOR APPARATUS	90.98
			MAINTENANCE CONTRACTS	110.00
			OFFICE SUPPLIES	114.48





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	FOOD SUPPLIES	155.42
		ON TIME ONE BANK	FOOD SUPPLIES	1.99
			OFFICE SUPPLIES	10.32
			OFFICE SUPPLIES	70.19
			PROFESSIONAL DEVELOP.	(369.50)
			PROFESSIONAL DEVELOP.	(300.00)
			LAUNDRY & CLEANING SUP	43.40
			OFFICE SUPPLIES	12.55
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	77.88
			MINOR APPARATUS	22.99
			PROFESSIONAL DEVELOP.	(586.32)
			OFFICE SUPPLIES	30.24
			OFFICE SUPPLIES	52.40
			LAUNDRY & CLEANING SUP	18.20
			OFFICE SUPPLIES	54.97
			LAUNDRY & CLEANING SUP	38.98
			PROFESSIONAL DEVELOP.	335.26
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	335.26
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	335.26
			OFFICE SUPPLIES	568.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	299.95
			MINOR APPARATUS	3.77
			MINOR APPARATUS	362.67
			LAUNDRY & CLEANING SUP	606.40
			MINOR APPARATUS	280.76
			EDUCATIONAL	(784.90)
			FOOD SUPPLIES	27.77
			EDUCATIONAL	299.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	EDUCATIONAL	199.99
302936	CALITAL ONE BAINK	EDUCATIONAL	27.05	
			EDUCATIONAL	19.46
			EDUCATIONAL	14.06
			EDUCATIONAL	19.47
			POSTAGE	5.88
			PROFESSIONAL DEVELOP.	11.66
			PROFESSIONAL DEVELOP.	11.41
			CONTRACTUAL SERVICE	20.00
			PROFESSIONAL DEVELOP.	360.69
			PROFESSIONAL DEVELOP.	360.69
			PROFESSIONAL DEVELOP.	37.72
			PROFESSIONAL DEVELOP.	42.11
			PROFESSIONAL DEVELOP.	58.70
			PROFESSIONAL DEVELOP.	19.54
			MINOR APPARATUS	24.94
			MINOR APPARATUS	108.50
			MINOR APPARATUS	560.00
			POSTAGE	12.43
			PROFESSIONAL DEVELOP.	225.00
			PROFESSIONAL DEVELOP.	585.00
			FIRE STATION	782.16
			COMMUNICATIONS	54.54
			MINOR APPARATUS	306.99
			WEARING APPAREL-CLOTHI	35.00
			FIRE STATION	191.00
			MACHINERY, TOOLS, & IMP	125.98
			MINOR APPARATUS	49.00
			WEARING APPAREL-CLOTHI	315.14
			MEDICAL SUPPLIES	938.36
			OFFICE SUPPLIES	297.88
			OFFICE SUPPLIES	11.97
			OFFICE SUPPLIES	131.86
			PROFESSIONAL DEVELOP.	88.53





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	88.53
		OAI TIAL ONE BAINT	PROFESSIONAL DEVELOP.	88.53
			WEARING APPAREL-CLOTHI	50.45
			WEARING APPAREL-CLOTHI	73.70
			MINOR APPARATUS	575.00
			POSTAGE	26.59
			MINOR APPARATUS	346.88
			MACHINERY,TOOLS, & IMP	64.96
			MACHINERY, TOOLS, & IMP	288.21
			SPECIAL SERVICES	126.00
			FILING/COLLECTION FEES	287.82
			OFFICE SUPPLIES	206.10
			MINOR APPARATUS	72.94
			FOOD SUPPLIES	64.78
			MINOR APPARATUS	113.60
			MINOR APPARATUS	18.76
			MINOR APPARATUS	141.61
			MINOR APPARATUS	138.46
			MINOR APPARATUS	269.19
			COMMUNICATIONS	128.92
			MINOR APPARATUS	87.50
			MINOR APPARATUS	6.00
			MINOR APPARATUS	(99.96)
			MINOR APPARATUS	71.27
			FIRE STATION	36.84
			COMMUNICATIONS	90.88
			MINOR APPARATUS	58.09
			MINOR APPARATUS	546.05
			POSTAGE	19.35
			FOOD SUPPLIES	56.41
			WEARING APPAREL-CLOTHI	108.76
			OFFICE SUPPLIES	86.51
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	7.29





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	2.40
		OAI TIAL ONE BAINT	MACHINERY,TOOLS, & IMP	7.78
			POSTAGE	7.50
			WEARING APPAREL-CLOTHI	(35.00)
			WEARING APPAREL-CLOTHI	(35.00)
			MINOR APPARATUS	915.00
			POSTAGE	30.07
			MINOR APPARATUS	84.79
			PROFESSIONAL DEVELOP.	249.00
			MINOR APPARATUS	416.45
			MINOR APPARATUS	17.55
			MACHINERY,TOOLS, & IMP	99.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	100.03
			MINOR APPARATUS	271.84
			POSTAGE	10.00
			FOOD SUPPLIES	59.99
			BOTANICAL & AGRICULTUR	99.90
			MINOR APPARATUS	79.50
			MINOR APPARATUS	30.00
			POSTAGE	14.59
			OFFICE SUPPLIES	628.00
			MINOR APPARATUS	316.96
			FIRE STATION	300.00
			DUES AND MEMBERSHIPS	542.00
			PROFESSIONAL DEVELOP.	330.00
			MACHINERY,TOOLS, & IMP	799.98
			EDUCATIONAL	561.01
			NEW SOFTWARE APPLICATIONS	19.99
			MINOR APPARATUS	(452.99)
			MINOR APPARATUS	37.50
			SUBSCRIPTION SERVICES	93.00
			FOOD SUPPLIES	27.64
			PROFESSIONAL DEVELOP.	20.12





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014 362938	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1.93	
03/21/2014 302930		O, ii ii) ii oive B, iivi	OFFICE SUPPLIES	15.82
			POSTAGE	22.69
			VEHICLE PARTS & SUBLET	590.55
			MINOR APPARATUS	409.38
			MINOR APPARATUS	893.28
			MINOR APPARATUS	30.00
			MINOR APPARATUS	71.96
			POSTAGE	6.20
			PROFESSIONAL DEVELOP.	650.00
			MINOR APPARATUS	175.00
			CONTRACTUAL SERVICE	23.00
			MINOR APPARATUS	60.44
			VEHICLE PARTS & SUBLET	242.33
			MINOR APPARATUS	39.99
			MINOR APPARATUS	23.54
			MINOR APPARATUS	26.48
			MINOR APPARATUS	234.99
			MACHINERY, TOOLS, & IMP	27.95
			MINOR APPARATUS	978.00
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	48.07
			OFFICE SUPPLIES	129.99
			MINOR APPARATUS	48.25
			MINOR APPARATUS	227.68
			MINOR APPARATUS	83.24
			MINOR APPARATUS	20.03
			MEDICAL SUPPLIES	719.68
			EDUCATIONAL	11.00
			EDUCATIONAL	9.98
			MINOR APPARATUS	11.76
			MINOR APPARATUS	93.35
			MINOR APPARATUS	898.00
			MINOR APPARATUS	130.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	EDUCATIONAL	235.00
	03/21/2014 302936	ON TIME ONE BANK	DUES AND MEMBERSHIPS	264.00
			POSTAGE	7.47
			CONTRACTUAL SERVICE	23.00
			WEARING APPAREL-CLOTHI	54.00
			EDUCATIONAL	11.00
			FOOD SUPPLIES	54.00
			MACHINERY, TOOLS, & IMP	96.40
			MINOR APPARATUS	25.77
			POSTAGE	19.50
			MINOR APPARATUS	870.00
			MINOR APPARATUS	954.98
			MINOR APPARATUS	688.00
			FOOD SUPPLIES	123.34
			FOOD SUPPLIES	54.00
			MEDICAL SUPPLIES	157.40
			SUBSCRIPTION SERVICES	250.00
			MINOR APPARATUS	6.00
			MINOR APPARATUS	146.07
			MACHINERY, TOOLS, & IMP	224.96
			SPECIAL SERVICES	64.00
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	106.00
			POSTAGE	15.95
			MINOR APPARATUS	119.00
			MINOR APPARATUS	75.18
			MINOR APPARATUS	19.39
			MINOR APPARATUS	167.53
			POSTAGE	25.99
			MINOR APPARATUS	343.48
			FOOD SUPPLIES	23.33
			FOOD SUPPLIES	55.42
			OFFICE SUPPLIES	6.25
			OFFICE SUPPLIES	300.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	OFFICE SUPPLIES	243.50
03/21/2014 302936		ON TIME ONE BANK	FOOD SUPPLIES	8.31
			FOOD SUPPLIES	2.48
			PROFESSIONAL DEVELOP.	200.00
			SUBSCRIPTION SERVICES	26.07
			FOOD SUPPLIES	59.18
			FOOD SUPPLIES	74.75
			FOOD SUPPLIES	8.37
			ADVERTISING	820.00
			PROFESSIONAL DEVELOP.	200.00
			SUBSCRIPTION SERVICES	54.84
			FOOD SUPPLIES	25.95
			OFFICE SUPPLIES	74.94
			SUBSCRIPTION SERVICES	132.97
			FOOD SUPPLIES	55.97
			SUBSCRIPTION SERVICES	241.66
			DUES AND MEMBERSHIPS	126.00
			ADVERTISING	500.00
			ADVERTISING	419.00
			OFFICE SUPPLIES	63.25
			OFFICE SUPPLIES	228.96
			OFFICE SUPPLIES	14.98
			FOOD SUPPLIES	198.97
			FOOD SUPPLIES	49.55
			AWARDS & RECOGNITIONS	140.00
			OFFICE SUPPLIES	26.13
			OFFICE SUPPLIES	26.99
			POSTAGE	19.99
			FOOD SUPPLIES	59.95
			FOOD SUPPLIES	33.99
			FOOD SUPPLIES	11.99
			FOOD SUPPLIES	270.00
			SUBSCRIPTION SERVICES	19.00
			FOOD SUPPLIES	31.52





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	FOOD SUPPLIES	180.00
	1/2014 362938	0, 11 11, 12 0112 B, 11111	SPECIAL SERVICES	24.43
			OFFICE SUPPLIES	8.25
			AWARDS & RECOGNITIONS	120.00
			FOOD SUPPLIES	12.36
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	110.99
			DUES AND MEMBERSHIPS	219.00
			OFFICE SUPPLIES	184.35
			OFFICE SUPPLIES	63.61
			FOOD SUPPLIES	325.50
			FOOD SUPPLIES	30.00
			OFFICE SUPPLIES	(20.89)
			SPECIAL SERVICES	5,375.00
			OFFICE SUPPLIES	20.89
			OFFICE SUPPLIES	19.29
			DUES AND MEMBERSHIPS	219.00
			OFFICE SUPPLIES	44.99
			FOOD SUPPLIES	45.13
			OFFICE SUPPLIES	26.75
			MINOR APPARATUS	276.02
			OFFICE SUPPLIES	45.22
			COMPUTERS & COMPONENTS	329.99
			MINOR APPARATUS	(21.04)
			CONTRACTUAL SERVICE	129.80
			MINOR APPARATUS	199.95
			CONTRACTUAL SERVICE	333.50
			OFFICE SUPPLIES	461.00
			COMPUTERS & COMPONENTS	616.03
			MINOR APPARATUS	292.26
			MINOR APPARATUS	179.39
			MINOR APPARATUS	(22.27)
			MINOR APPARATUS	130.00
			MINOR APPARATUS	155.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014 362938	CAPITAL ONE BANK	MINOR APPARATUS	7.56	
		S, ii ii) ii Sive B, ii vi	MINOR APPARATUS	20.46
			MINOR APPARATUS	6.58
			MINOR APPARATUS	32.46
			MINOR APPARATUS	295.00
			MINOR APPARATUS	34.99
			MINOR APPARATUS	7.45
			OFFICE SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	584.49
			PROFESSIONAL DEVELOP.	552.00
			MINOR APPARATUS	26.31
			PROFESSIONAL DEVELOP.	60.00
			DUES AND MEMBERSHIPS	240.00
			CONSTRUCTION	30.79
			DUES AND MEMBERSHIPS	365.80
			CONSTRUCTION	23.64
			MINOR APPARATUS	460.46
			MINOR APPARATUS	4.66
			MINOR APPARATUS	519.97
			MINOR APPARATUS	57.94
			MINOR APPARATUS	204.40
			MINOR APPARATUS	16.72
			MINOR APPARATUS	464.90
			MINOR APPARATUS	16.00
			MINOR APPARATUS	216.05
			MINOR APPARATUS	23.98
			MINOR APPARATUS	376.66
			MINOR APPARATUS	134.00
			MINOR APPARATUS	30.00
			MINOR APPARATUS	370.00
			MINOR APPARATUS	219.00
			MINOR APPARATUS	208.30
			MINOR APPARATUS	46.79
			MINOR APPARATUS	145.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	32.99
		O, ii ii) ii oive b) iivi	MINOR APPARATUS	55.35
			MINOR APPARATUS	220.04
			MINOR APPARATUS	430.25
			MINOR APPARATUS	130.99
			MINOR APPARATUS	249.94
			MINOR APPARATUS	2.25
			MINOR APPARATUS	56.99
			MINOR APPARATUS	15.54
			MINOR APPARATUS	118.01
			MINOR APPARATUS	215.29
			MINOR APPARATUS	199.99
			MINOR APPARATUS	312.12
			MINOR APPARATUS	65.00
			MINOR APPARATUS	17.99
			MINOR APPARATUS	205.20
			MINOR APPARATUS	688.90
			MINOR APPARATUS	61.02
			MINOR APPARATUS	10.31
			MINOR APPARATUS	109.94
			MINOR APPARATUS	35.51
			MINOR APPARATUS	711.32
			MINOR APPARATUS	98.66
			MINOR APPARATUS	397.44
			MINOR APPARATUS	21.94
			MINOR APPARATUS	54.00
			MINOR APPARATUS	11.72
			MINOR APPARATUS	44.76
			MINOR APPARATUS	195.17
			MINOR APPARATUS	332.84
			MINOR APPARATUS	112.72
			MINOR APPARATUS	104.25
			MINOR APPARATUS	758.50
			MINOR APPARATUS	11.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	102.00
	3/21/2014 302938	0, u 11, te 01te 2, u 1	PROFESSIONAL DEVELOP.	78.00
			DUES AND MEMBERSHIPS	25.00
			PROFESSIONAL DEVELOP.	180.00
			LAUNDRY & CLEANING SUP	17.97
			STANDPIPES & RESERVOIRS	131.64
			INSTRUMENTS & APPARATU	8.08
			FILTRATION PLANTS	26.04
			INSTRUMENTS & APPARATU	15.70
			COMMUNICATIONS	14.88
			FILTRATION PLANTS	13.56
			FILTRATION PLANTS	16.02
			INSTRUMENTS & APPARATU	21.85
			INSTRUMENTS & APPARATU	4.32
			FILTRATION PLANTS	249.12
			POSTAGE	12.02
			PROFESSIONAL DEVELOP.	57.25
			INSTRUMENTS & APPARATU	3.88
			STANDPIPES & RESERVOIRS	550.00
			MECHANICAL SUPPLIES	485.39
			PROFESSIONAL DEVELOP.	111.00
			SAFETY	891.00
			SAFETY	40.57
			COMMUNICATIONS	49.99
			MINOR APPARATUS	7.50
			MECHANICAL SUPPLIES	256.56
			STANDPIPES & RESERVOIRS	124.71
			FILTRATION PLANTS	110.31
			LABORATORY SUPPLIES	24.97
			MACHINERY,TOOLS, & IMP	75.47
			MACHINERY,TOOLS, & IMP	63.24
			MACHINERY,TOOLS, & IMP	35.19
			FILTRATION PLANTS	74.93
			MINOR APPARATUS	27.57





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	POSTAGE	8.00
			PROFESSIONAL DEVELOP.	54.59
			FILTRATION PLANTS	11.68
			CHEMICALS	49.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	45.04
			PROFESSIONAL DEVELOP.	17.00
			OFFICE SUPPLIES	11.48
			PROFESSIONAL DEVELOP.	33.63
			BUILDING	50.00
			BUILDING	50.00
			MINOR APPARATUS	1.90
			OFFICE SUPPLIES	410.93
			FILTRATION PLANTS	50.12
			FILTRATION PLANTS	2.52
			FILTRATION PLANTS	26.94
			MINOR APPARATUS	88.00
			MINOR APPARATUS	42.00
			PROFESSIONAL DEVELOP.	28.62
			FILTRATION PLANTS	25.50
			MINOR APPARATUS	96.44
			POSTAGE	11.81
			FILTRATION PLANTS	165.26
			MACHINERY,TOOLS, & IMP	11.94
			PROFESSIONAL DEVELOP.	374.35
			PROFESSIONAL DEVELOP.	374.32
			MINOR APPARATUS	77.87
			PROFESSIONAL DEVELOP.	374.35
			MACHINERY,TOOLS, & IMP	30.28
			PROFESSIONAL DEVELOP.	343.48
			PROFESSIONAL DEVELOP.	740.00
			INSTRUMENTS & APPARATU	15.12
			MECHANICAL SUPPLIES	113.88
			MACHINERY,TOOLS, & IMP	76.38





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	520.00
	302930	0, 11 11, 12 0112 B, 11111	STANDPIPES & RESERVOIRS	280.98
			POSTAGE	15.60
			POSTAGE	30.47
			LABORATORY SUPPLIES	362.79
			MACHINERY,TOOLS, & IMP	98.30
			SPECIAL SERVICES	350.00
			LABORATORY SUPPLIES	403.00
			LABORATORY SUPPLIES	112.80
			POSTAGE	47.99
			FILTRATION PLANTS	971.85
			MECHANICAL SUPPLIES	27.60
			MACHINERY,TOOLS, & IMP	40.36
			MINOR APPARATUS	2.97
			LAUNDRY & CLEANING SUP	17.97
			LABORATORY SUPPLIES	8.80
			MINOR APPARATUS	302.00
			MINOR APPARATUS	85.49
			DUES AND MEMBERSHIPS	151.00
			MINOR APPARATUS	56.50
			BUILDING	21.96
			LABORATORY SUPPLIES	206.00
			POSTAGE	41.37
			LABORATORY SUPPLIES	514.41
			STANDPIPES & RESERVOIRS	162.41
			STANDPIPES & RESERVOIRS	60.15
			FILTRATION PLANTS	311.69
			BUILDING	75.00
			MINOR APPARATUS	14.00
			FILTRATION PLANTS	420.51
			CHEMICALS	49.00
			POSTAGE	12.50
			LABORATORY SUPPLIES	101.00
			POSTAGE	23.73



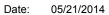


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
138.60	S	LABORATORY SUPPLIES	CAPITAL ONE BANK	362938	05/21/2014
29.75		POSTAGE	OAI TIAL ONE BAINT	002000	00/2 // 20 / /
20.68	SUP	LAUNDRY & CLEANING SUP			
373.83		BUILDING			
10.20		FILTRATION PLANTS			
589.28	/OIRS	STANDPIPES & RESERVOIRS			
199.00	S	LABORATORY SUPPLIES			
17.07		POSTAGE			
64.95	RATU	INSTRUMENTS & APPARATU			
12.00		POSTAGE			
79.10		MINOR APPARATUS			
83,795.59	CHECK TOTAL				
1,266.10		RIGHT-OF-WAY	CENTRAL TITLE COMPANY	362939	05/19/2014
1,266.10	CHECK TOTAL	'	,	•	
706.97	E	CONTRACTUAL SERVICE	1ST CHOICE PERSONNEL, INC.	362940	05/23/2014
706.97	CHECK TOTAL			1	
27.00		SPECIAL SERVICES	ANA-LAB CORPORATION	362941	05/23/2014
27.00	CHECK TOTAL			I	
	LIES	MOTOR VEHICLE SUPPLIES	INC. ANCHOR SAFETY	362942	05/23/2014
104.25			1110.7410110110711 2111		



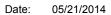


CHECK PATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
5/23/2014	362943	ATMOS ENERGY CORPORATION	NATURAL GAS		543.05
	'	'		CHECK TOTAL	543.05
5/23/2014	362944	C&C LOGGING	HIRE OF EQUIPMENT		600.00
			SPECIAL SERVICES		999.00
			SPECIAL SERVICES		450.00
				CHECK TOTAL	2,049.00
5/23/2014	362945	INC CANON SOLUTIONS AMERICA	RENTS		223.75
	!			CHECK TOTAL	223.75
05/23/2014 3629	362946	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,302.62
		CHEWITABL GHEWIGAEG GO EEG	CHEMICALS		2,189.90
			•	CHECK TOTAL	4,492.52
5/23/2014	362947	DBI CONSULTANTS	CONTRACTUAL SERVICE		3,200.00
	'	·		CHECK TOTAL	3,200.00
5/23/2014	362948	DEMCO, INC.	OFFICE SUPPLIES		902.47
	· ·	·		CHECK TOTAL	902.47
5/23/2014	362949	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES		117.29
- ·-··		DI W COMMONICATIONS, INC.	MECHANICAL SUPPLIES		174.98
			MECHANICAL SUPPLIES		761.98
				CHECK TOTAL	1,054.25





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
646.18		MOTOR VEHICLE SUPPLIES	EAST TEXAS TRUCK EQUIPMENT	362950	05/23/2014
646.18	CHECK TOTAL	•	<u>.</u>	·	
226.00		PROFESSIONAL DEVELOP.	SALLY FORBUS	362951	05/23/2014
226.00	CHECK TOTAL			'	
1,049.10		INSURANCE PAYABLE	GANS & SMITH INSURANCE	362952	05/23/2014
1,049.10	CHECK TOTAL		1		
1,988.40 990.00		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	GARY'S PAINT & BODY	362953	05/23/2014
2,978.40	CHECK TOTAL			'	
87,076.78		SPECIAL SERVICES	GREGG APPRAISAL DISTRICT	362954	05/23/2014
87,076.78	CHECK TOTAL	-	<u> </u>	'	
63.04 103.90		MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	INC H.D. INDUSTRIES	362955	05/23/2014
166.94	CHECK TOTAL	•	<u>.</u>		
4,500.00		OTHER	HAYES ENGINEERING INC	362956	05/23/2014
4,500.00	CHECK TOTAL		'		
750.00		MINOR APPARATUS	HOLT CAT	362957	05/23/2014
750.00	CHECK TOTAL		I	I	





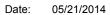
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	362958	INFOSEND, INC.	CONTRACTUAL SERVICE	3,423.12
		in coens, inc.	SPECIAL SERVICES	2,146.00
			SPECIAL REPORTS	1,760.00
			CHECK TOT	AL 7,329.12
05/23/2014	362959	JACK HENRY & ASSOCIATES, INC	MAINTENANCE CONTRACTS	4,780.00
	I		CHECK TOT	AL 4,780.00
05/23/2014	362960	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	448.00
03/23/2014	302300	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	448.00
		CONTRACTUAL SERVICE	448.00	
	·	•	CHECK TOT	AL 1,344.00
05/23/2014	362961	KSA ENGINEERS	DESIGN	19,733.17
00/20/2014	002001	KSA ENGINEERS	DESIGN	15,927.13
		·	CHECK TOT	AL 35,660.30
05/23/2014	362962	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	61.04
	I		CHECK TOT	AL 61.04
05/23/2014	362963	GARY L SMITH	PROFESSIONAL DEVELOP.	11.51
00/20/2011	002000	GARTESWITT	PROFESSIONAL DEVELOP.	209.31
		·	CHECK TOT	AL 220.82
05/23/2014	362964	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
			CHECK TOT	AL 1,346.15



Date: 05/21/2014



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	362965	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE		10,012.82
	'	- 1		CHECK TOTAL	10,012.82
05/23/2014	362966	CHERYL A. FORTIER	CONTRACTUAL SERVICE		150.00
	I			CHECK TOTAL	150.00
05/23/2014 362967	362967	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES		617.50
	<u>'</u>			CHECK TOTAL	617.50
05/23/2014	362968	NANCY KAY LEE	CONTRACTUAL SERVICE		80.00
		I		CHECK TOTAL	80.00
05/23/2014	362969	LLC LIBERTY TIRE RECYCLING HOLDCC	CONTRACTUAL SERVICE		1,060.00
	'	- 1		CHECK TOTAL	1,060.00
05/23/2014	362970	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE		200.00
	· ·	- 1		CHECK TOTAL	200.00
05/23/2014	362971	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE		2,385.00
			CONTRACTUAL SERVICE		67.50
			PART-TIME/TEMPORARY		607.50
				CHECK TOTAL	3,060.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
28,350.00		LONGVIEW TRANSP. PUBLIC FACILITY	LONGVIEW TRANSIT MANAGEMENT	362972	05/23/2014
28,350.00	CHECK TOTAL	•		•	
160.00		CONTRACTUAL SERVICE	LOVETA ANN MARKS	362973	05/23/2014
160.00	CHECK TOTAL	1	1		
384.13		MOTOR VEHICLE SUPPLIES	MARTIN LP GAS, INC.	362974	05/23/2014 362974
384.13	CHECK TOTAL			I	
2,484.56		CHEMICALS	MATHESON TRI-GAS, INC.	362975	05/23/2014
2,484.56	CHECK TOTAL			I	
5,161.00		LEGAL EXPENSES	MATHEWS & FREELAND L.L.P.	362976	05/23/2014
5,161.00	CHECK TOTAL			I	
1,075.20 716.80		EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	LYNDELL MCALLISTER	362977	05/23/2014
1,792.00	CHECK TOTAL	1	·		
779.00		MINOR APPARATUS	MOSELEY'S APPLIANCE	362978	05/23/2014
779.00	CHECK TOTAL		<u> </u>	I	
11,326.00		MACHINERY,TOOLS, & IMP	MVA SERVICES, LLC	362979	05/23/2014
11,326.00	CHECK TOTAL		1	l	



Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	362980	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS	216.22
			BUILDING	64.50
			BUILDING	609.96
			PARK AND CEMETERY PROPERTY	78.00
			HEATING/AC SYSTEMS	2,029.88
			HEATING/AC SYSTEMS	378.00
			BUILDING	64.50
			PARK AND CEMETERY PROPERTY	109.00
			HEATING/AC SYSTEMS	416.66
			HEATING/AC SYSTEMS	64.50
			PARK AND CEMETERY PROPERTY	2,351.93
			PARK AND CEMETERY PROPERTY	218.00
			CHECK TOTAL	6,601.15





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
224.97	WEARING APPAREL-CLOTHI	NARDIS PUBLIC SAFETY NARDIS, INC	362981	05/23/2014
482.67	WEARING APPAREL-CLOTHI	TARDIOT OBEIO GALETT MARBIO, INO		
62.75	WEARING APPAREL-CLOTHI			
245.97	WEARING APPAREL-CLOTHI			
224.97	WEARING APPAREL-CLOTHI			
105.85	WEARING APPAREL-CLOTHI			
25.50	WEARING APPAREL-CLOTHI			
22.95	WEARING APPAREL-CLOTHI			
57.65	WEARING APPAREL-CLOTHI			
86.07	WEARING APPAREL-CLOTHI			
3.00	WEARING APPAREL-CLOTHI			
105.85	WEARING APPAREL-CLOTHI			
25.50	WEARING APPAREL-CLOTHI			
22.95	WEARING APPAREL-CLOTHI			
57.65	WEARING APPAREL-CLOTHI			
86.07	WEARING APPAREL-CLOTHI			
3.00	WEARING APPAREL-CLOTHI			
105.85	WEARING APPAREL-CLOTHI			
25.50	WEARING APPAREL-CLOTHI			
22.95	WEARING APPAREL-CLOTHI			
57.65	WEARING APPAREL-CLOTHI			
86.07	WEARING APPAREL-CLOTHI			
3.00	WEARING APPAREL-CLOTHI			
105.85	WEARING APPAREL-CLOTHI			
25.50	WEARING APPAREL-CLOTHI			
22.95	WEARING APPAREL-CLOTHI			
57.65	WEARING APPAREL-CLOTHI			
86.07	WEARING APPAREL-CLOTHI			
3.00	WEARING APPAREL-CLOTHI			
44.50	WEARING APPAREL-CLOTHI			
7.38	WEARING APPAREL-CLOTHI			
215.97	WEARING APPAREL-CLOTHI			
227.97	WEARING APPAREL-CLOTHI			
257.70	WEARING APPAREL-CLOTHI			



Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	362981	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	5.99
		TWINDIOT OBEIG ON ETT WINDIO, INO	WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			CHECK TOTAL	5,555.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014 362982	362982	NETVIOUS, LLC	BETTERMENTS		2,475.00
		INCT VIOUS, ELO	BETTERMENTS		3,600.00
			BETTERMENTS		562.50
			CONTRACTUAL SERVICE		1,938.75
			CONTRACTUAL SERVICE		987.00
			CONTRACTUAL SERVICE		84.60
			CONTRACTUAL SERVICE		42.30
			CONTRACTUAL SERVICE		211.56
			CONTRACTUAL SERVICE		76.40
			CONTRACTUAL SERVICE		33.45
			CONTRACTUAL SERVICE		30.56
			CONTRACTUAL SERVICE		19.10
			CONTRACTUAL SERVICE		232.68
				CHECK TOTAL	10,293.90
05/23/2014	362983	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS		975.00
		FARADIGINI TRAIT IC STSTEINIS	MINOR APPARATUS		1,000.00
			MINOR APPARATUS		2,780.00
			MINOR APPARATUS		1,800.00
		MINOR APPARATUS		2,100.00	
			MINOR APPARATUS		3,900.00
		·		CHECK TOTAL	12,555.00
	362984	PARS	CONTRACTUAL SERVICE		368.85
05/23/2014					
05/23/2014	<u>l</u>	1		CHECK TOTAL	368.85
	362985	SHERRY C PECK	CONTRACTUAL SERVICE	CHECK TOTAL	368.85 490.20
05/23/2014	362985	SHERRY C PECK	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	CHECK TOTAL	





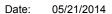
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	362986	BETTY PERRY	CONTRACTUAL SERVICE	260.00
	'	-	CHECK TOTAL	260.00
05/23/2014	362987	LEASE ACCT8386443;8016835 PITNEY B(POSTAGE	477.00
	, , , , , , , , , , , , , , , , , , ,		CHECK TOTAL	477.00
05/23/2014	362988	PRO-MOTIONS/GRAFF-X	ADVERTISING ADVERTISING	562.50 237.50
			ADVERTISING	562.50
			ADVERTISING	237.50
			CHECK TOTAL	1,600.00
05/23/2014	362989	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	44.07
			CHECK TOTAL	44.07
05/23/2014	362990	SEQUEL DATA SYSTEMS, INC.	INSTRUMENTS & APPARATU	995.42
			INSTRUMENTS & APPARATU	512.35
			INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	512.35 715.82
			INSTRUMENTS & APPARATU	950.44
	I		CHECK TOTAL	3,686.38
05/23/2014	362991	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	250.00
	I	1	CHECK TOTAL	250.00



Date: 05/21/2014



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE	
900.00		CONTRACTUAL SERVICE	SILER AND ASSOCIATES	362992	05/23/2014	
900.00	CHECK TOTAL		1	'		
9,837.50		MECHANICAL SUPPLIES	SOUTHERN TIRE MART, INC	362993	05/23/2014	
9,837.50	CHECK TOTAL		1	1		
653.75		HEATING/AC SYSTEMS	ACCOUNTS PAYABLE STORER EQUIPME	362994	05/23/2014 362994	
653.75	CHECK TOTAL			1	I	
75.00		CONTRACTUAL SERVICE	DEBORAH TANNER	362995	05/23/2014 362995	
75.00	CHECK TOTAL			l		
648.00		BUILDING	TERRY'S CLEANING	362996	05/23/2014	
648.00	CHECK TOTAL		1	<u> </u>		
576.50 576.50		SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	TXI OPERATIONS LP	362997	05/23/2014	
1,153.00	CHECK TOTAL		1			
3,180.23		CHEMICALS	U.S. LIME COMPANY	362998	05/23/2014	
3,180.23	CHECK TOTAL		1	I		





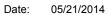
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	362999	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	17,300.00
	1	CNDERGROOND OTHER TOOL TEL	MINOR APPARATUS	11,424.00
			MINOR APPARATUS	(1,864.00)
			CHECK TOTAL	26,860.00
05/23/2014	363000	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	858.14
00.20.20		ING. GNDERGROUND	MOTOR VEHICLE SUPPLIES	966.09
			MOTOR VEHICLE SUPPLIES	16.01
			MOTOR VEHICLE SUPPLIES	77.18
			MOTOR VEHICLE SUPPLIES	2,499.02
			MOTOR VEHICLE SUPPLIES	184.86
			MOTOR VEHICLE SUPPLIES	88.19
			MOTOR VEHICLE SUPPLIES	658.08
			MOTOR VEHICLE SUPPLIES	8.62
			MOTOR VEHICLE SUPPLIES	636.05
			MOTOR VEHICLE SUPPLIES	79.98
			CHECK TOTAL	6,072.22
05/23/2014	363001	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	133.20
	I		CHECK TOTAL	133.20
05/23/2014	363002	INC. WHOLESALE SUPPLY	MAINTENANCE CONTRACTS	155.00
	I		CHECK TOTAL	155.00
05/23/2014	363003	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
	ı	I	CHECK TOTAL	749.75



Date: 05/21/2014



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363004	CHRISTOPHER RAY CHURCHILL	COURT REFUNDS	12.90
	·	·	CHECK TOTAL	12.90
05/23/2014	363005	GWENDOLYN D COOPER	COURT REFUNDS	500.00
	·		CHECK TOTAL	500.00
05/23/2014 363006	363006	CARRIE KATE PLASTERER	COURT REFUNDS	89.10
	'	-	CHECK TOTAL	89.10
05/23/2014	363007	CYNTHIA GURGANUS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 18.20
	<u> </u>	- I	CHECK TOTAL	
05/23/2014	363008	AMERICAN SIDS INSTITUTE HIPP, PAIGE	RENTAL FEES-MAUDE COBB	17.50
	· ·	·	CHECK TOTAL	17.50
05/23/2014	363009	KILGORE HIGH SCHOOL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (28.70)
	·		CHECK TOTAL	471.30
05/23/2014	363010	LONGVIEW CENTURION CLUB	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (51.23)
	•	1	CHECK TOTAL	248.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	363011	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB		25.30
		·		CHECK TOTAL	25.30
05/23/2014 363012	YESENIA LOPEZ	DEPOSIT - DAMAGE CLAIMS		100.00	
		RENTAL FEES-MAUDE COBB		25.50	
				CHECK TOTAL	125.50
05/23/2014	363013	RHONDA WATSON	DEPOSIT - DAMAGE CLAIMS		100.00
		RENTAL FEES-MAUDE COBB		6.00	
				CHECK TOTAL	106.00
05/23/2014 363014	363014	SHAUN BRALEY	UNAPPLIED BALANCES		80.33
				CHECK TOTAL	80.33
05/23/2014	363015	GREG JONES	UNAPPLIED BALANCES		290.00
	'	•		CHECK TOTAL	290.00
05/23/2014	363016	KELLY HEITKAMP	UNAPPLIED BALANCES		214.29
				CHECK TOTAL	214.29
05/23/2014	363017	JOSHUA JACKSON	UNAPPLIED BALANCES		36.26
	I	I	1	CHECK TOTAL	36.26
05/23/2014	363018	THE RAWLINGS COMPANY LLC AETNA T	EMS - REFUNDS		415.20
		1	1	CHECK TOTAL	415.20



Date: 05/21/2014

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
254.62		EMS - REFUNDS	OVERPAYMENT DEPARTMENT AMERIGR	363019	05/23/2014
254.62	CHECK TOTAL			<u>'</u>	
403.80		EMS - REFUNDS	MEDICAL AIR SERVICES ASSOCIATION	363020	05/23/2014
403.80	CHECK TOTAL			'	
67.64		EMS - REFUNDS	LYLA MAULDIN	363021	05/23/2014 363021
67.64	CHECK TOTAL			'	
5,476.00		MOTOR VEHICLE SUPPLIES	ABC AUTO PARTS & GLASS	363022	05/23/2014
5,476.00	CHECK TOTAL			'	
27.25		FOOD SUPPLIES	ACE STAR DISTRIBUTING	363023	05/23/2014
27.25	CHECK TOTAL			1	
522.58		OFFICE SUPPLIES	AHLE PRINTING	363024	05/23/2014
522.58	CHECK TOTAL		I	<u> </u>	



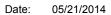
Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363025	AT&T 5001	COMMUNICATIONS	1,012.89
	000020	A141 3001	COMMUNICATIONS	40.70
			COMMUNICATIONS	40.70
			COMMUNICATIONS	3,758.46
			COMMUNICATIONS	228.76
			COMMUNICATIONS	37.96
			COMMUNICATIONS	968.76
			COMMUNICATIONS	37.70
			COMMUNICATIONS	90.53
			COMMUNICATIONS	46.22
			COMMUNICATIONS	228.76
			CHECK TOTAL	6,491.44



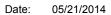


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363026	AT&T LONG DISTANCE	COMMUNICATIONS	86.56
		ATTAL ESTAGE BIOTATION	COMMUNICATIONS	30.93
			COMMUNICATIONS	83.19
			COMMUNICATIONS	334.38
			COMMUNICATIONS	76.55
			COMMUNICATIONS	82.58
			COMMUNICATIONS	158.46
			COMMUNICATIONS	30.88
			COMMUNICATIONS	255.21
			COMMUNICATIONS	1,111.59
			COMMUNICATIONS	526.28
			COMMUNICATIONS	60.61
			COMMUNICATIONS	182.56
			COMMUNICATIONS	41.21
			COMMUNICATIONS	235.38
			COMMUNICATIONS	229.79
			COMMUNICATIONS	101.25
	COMMUNICATIONS	COMMUNICATIONS	55.96	
			COMMUNICATIONS	12.62
			COMMUNICATIONS	258.14
			COMMUNICATIONS	129.52
			COMMUNICATIONS	121.49
			COMMUNICATIONS	3.67
			COMMUNICATIONS	85.41
			COMMUNICATIONS	185.02
			COMMUNICATIONS	141.96
			COMMUNICATIONS	36.79
			COMMUNICATIONS	120.80
			COMMUNICATIONS	86.62
			COMMUNICATIONS	137.96
			COMMUNICATIONS	1.24
			COMMUNICATIONS	114.15
			COMMUNICATIONS	15.06
			COMMUNICATIONS	87.53





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	363026	AT&T LONG DISTANCE	COMMUNICATIONS		230.19
			COMMUNICATIONS	0.05014.50514	282.55
				CHECK TOTAL	5,734.09
05/23/2014	363027	RENE BAUCHUM	RECREATION FEES		245.00
	'	•	1	CHECK TOTAL	245.00
05/23/2014	363028	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL		189.20
	I			CHECK TOTAL	189.20
05/23/2014	363029	LARRY & VIRGINIA BOSWELL	RIGHT-OF-WAY		1,000.00
	I		l .	CHECK TOTAL	1,000.00
05/23/2014	363030	ALTON BRADLEY	PROFESSIONAL DEVELOP.		248.50
			PROFESSIONAL DEVELOP.		161.28
				CHECK TOTAL	409.78
05/23/2014	363031	CANON FINANCIAL SERVICE INC	RENTS		202.18
		CANON I INANOIAE DERVICE INC	RENTS		202.18
			RENTS		202.18
			RENTS		196.60
			RENTS		154.89
			RENTS		154.89
			RENTS		154.88
				CHECK TOTAL	1,267.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	363032	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE		779.58
	•	<u>'</u>	•	CHECK TOTAL	779.58
05/23/2014	363033	CENTER POINT PUBLISHING	BOOKS		162.96
		OEMER ON TO OBEIGNING	BOOKS		86.28
				CHECK TOTAL	249.24
05/23/2014 363034	363034	CENTERPOINT ENERGY	NATURAL GAS		108.72
00/20/2011		CENTERFOINT ENERGY	NATURAL GAS		29.31
			NATURAL GAS		68.04
			NATURAL GAS		35.76
			NATURAL GAS		25.44
			NATURAL GAS		27.37
		·		CHECK TOTAL	294.64
05/23/2014	363035	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS		502.26
	'			CHECK TOTAL	502.26
05/23/2014	363036	CXT, INC	BUILDING		93,482.86
00/20/2011		CX1, INC	BUILDING		8,500.00
		·	•	CHECK TOTAL	101,982.86
05/23/2014	363037	ATTN: JOHN JOHNSON DESIGN CENTER	BUILDING INSPECTION FEE		48.75
	I	I	ı	CHECK TOTAL	48.75
05/23/2014	363038	DESIGN CENTER SIGNS AND BANNER	BUILDING INSPECTION FEE		30.55
	1	1	1	CHECK TOTAL	30.55



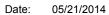
Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363039	SAMMY DISHMAN	PLAYER FEES	80.00
		G 2.6	RECREATION FEES	200.00
			CHECK TOTAL	280.00
05/23/2014	363040	DUNCAN'S TOWING, INC.	MECHANICAL SUPPLIES	125.00
	·		CHECK TOTAL	125.00
05/23/2014	363041	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
	-		CHECK TOTAL	114.00
05/23/2014 363042	363042	EDIBLE ART SPECIALTY CAKES	SPECIAL SERVICES	200.00
		'	CHECK TOTAL	200.00
05/23/2014	363043	EDKO LLC	CONTRACTUAL SERVICE	7,525.08
	I		CHECK TOTAL	7,525.08
05/23/2014	363044	FRAZER LTD	MOTOR VEHICLE SUPPLIES	97.21
		INALIVEID	MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	262.65
			MOTOR VEHICLE SUPPLIES	307.98
			CHECK TOTAL	691.84





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363045	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
		Guit GERVIGES, GG.	CONTRACTUAL SERVICE	78.43
			CONTRACTUAL SERVICE	61.03
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	44.73
			CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	140.46
			CONTRACTUAL SERVICE	135.52
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	149.84
			CONTRACTUAL SERVICES	113.40
	·	·	CHECK TOTAL	1,328.62
05/23/2014	363046	LLC GLOBAL KNOWLEDGE NETWORK	PROFESSIONAL DEVELOP.	2,495.00
	I		CHECK TOTAL	2,495.00
05/23/2014	363047	DAVID GODWIN	PROFESSIONAL DEVELOP.	76.50
	<u> </u>		CHECK TOTAL	76.50
	1		SPECIAL SERVICES	700.00
05/23/2014	363048	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	686.90
			SPECIAL SERVICES SPECIAL SERVICES	700.00
		l		
			CHECK TOTAL	2,086.90





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363049	ATTN: GLADYCE CARVER GREGG COUN	OFFICE SUPPLIES SPECIAL SERVICES	1.00 28.00
		·	CHECK TOTAL	29.00
05/23/2014	363050	HARRIS COMPUTER SYSTEMS	COMPUTERS & COMPONENTS	9,712.50
	•	·	CHECK TOTAL	9,712.50
05/23/2014	363051	HI-WAY AUTO PARTS	MOTOR VEHICLE SUPPLIES	750.00
	'	-	CHECK TOTAL	750.00
05/23/2014 363052	363052	ATTN: TISHA THOMPSON HUGHES SPR	SPORTS TOURISM	363.00
	·		CHECK TOTAL	363.00
05/23/2014	363053	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
	<u>'</u>		CHECK TOTAL	489.60
05/23/2014	363054	BRADLEY KEISER	MINOR APPARATUS	54.88
	'	-	CHECK TOTAL	54.88
05/23/2014	363055	KYOCERA MITA AMERICA INC	RENTS	420.53
	I		CHECK TOTAL	420.53
05/23/2014	363056	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING	903.00 1,725.00
	•	•	CHECK TOTAL	2,628.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.00		LIBRARY DEPOSITS	CINDY LUX	363057	05/23/2014
20.00	CHECK TOTAL		1		
20.00		PROFESSIONAL DEVELOP.	JUDY MUNDT	363058	05/23/2014
20.00	CHECK TOTAL		•	1	
100.00		RECREATION FEES	FRANCES PARKER	363059	05/23/2014 363059
100.00	CHECK TOTAL		I		
29.40		FOOD SUPPLIES	CITY OF LONGVIEW PARKS AND RECRE	363060	05/23/2014
29.40 29.40		FOOD SUPPLIES FOOD SUPPLIES			
29.40		FOOD SUPPLIES FOOD SUPPLIES			
117.61	CHECK TOTAL			I	
20.00		LIBRARY DEPOSITS	STEPHANIE PEREZ	363061	05/23/2014
20.00	CHECK TOTAL			<u> </u>	
335.00		IMPREST CASH	PETTY CASH	363062	05/23/2014
15.65		SPECIAL SERVICES	1 2777 671617		
350.65	CHECK TOTAL				
35.00		LEARN TO SWIM	MILDRED SHELTON	363063	05/23/2014
35.00	CHECK TOTAL		l		



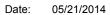
Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363064	SIMMS ISD	SPORTS TOURISM	320.00
			CHECK TOTAL	320.00



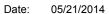


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4.16	LIGHT AND POWER	AEP SWEPCO	363066	05/23/2014
3.56	LIGHT AND POWER	7.2. 31.2. 33		
474.06	LIGHT AND POWER			
1,246.76	LIGHT AND POWER			
15.25	LIGHT AND POWER			
3.53	LIGHT AND POWER			
6.13	LIGHT AND POWER			
3.53	LIGHT AND POWER			
39.12	LIGHT AND POWER			
58.99	LIGHT AND POWER			
40.18	LIGHT AND POWER			
728.42	LIGHT AND POWER			
1,521.18	LIGHT AND POWER			
59.63	LIGHT AND POWER			
1,605.41	LIGHT AND POWER			
72.58	LIGHT AND POWER			
67.89	LIGHT AND POWER			
58.22	LIGHT AND POWER			
65.67	LIGHT AND POWER			
64.57	LIGHT AND POWER			
66.47	LIGHT AND POWER			
136.21	LIGHT AND POWER			
16.27	LIGHT AND POWER			
3.56	LIGHT AND POWER			
17.64	LIGHT AND POWER			
58.54	LIGHT AND POWER			
3.50	LIGHT AND POWER			
4.06	LIGHT AND POWER			
700.42	LIGHT AND POWER			
9.43	LIGHT AND POWER			
291.66	LIGHT AND POWER			
105.65	LIGHT AND POWER			
33.62	LIGHT AND POWER			
43.29	LIGHT AND POWER			



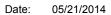


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363066	AEP SWEPCO	LIGHT AND POWER	4.74
			ADMINISTRATIVE EXPENSES	267.59
			ADMINISTRATIVE EXPENSES	138.18
			LIGHT AND POWER	18.38
			LIGHT AND POWER	107.08
		LIGHT AND POWER	9,188.84	
		LIGHT AND POWER	5,054.90	
			LIGHT AND POWER	51.32
		LIGHT AND POWER	11.38	
			LIGHT AND POWER	20.32
			CHEC	X TOTAL 22,491.89
05/23/2014	363067	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	175.00
	I		CHEC	K TOTAL 175.00
05/23/2014	363068	WILLIAM M DANIEL	SPECIAL SERVICES	38.25
	I		CHEC	K TOTAL 38.25
05/23/2014	363069	JUDITH FREY	SPECIAL SERVICES	131.50
	l	I	CHEC	K TOTAL 131.50
05/23/2014	363070	NEAL FREY	SPECIAL SERVICES	162.50
	I	I	CHEC	K TOTAL 162.50
05/23/2014	363071	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	609.90
		20.1112 00/11/1022	CONTRACTUAL SERVICE	406.60
		·	CHEC	K TOTAL 1,016.50



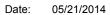


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363072	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,558.90
			PREMIUM / CLAIMS PAID	945.05
			CHECK TOTAL	2,503.95
05/23/2014	363073	LENOVO, INC	COMPUTERS & COMPONENTS	687.00
03/23/2014	000073	LENOVO, INC	COMPUTERS & COMPONENTS	3,378.00
			COMPUTERS & COMPONENTS	1,839.00
	·	·	CHECK TOTAL	5,904.00
05/23/2014	363074	LONDON'S WRECKER SERVICE LP	PREMIUM / CLAIMS PAID	1,100.00
	I		CHECK TOTAL	1,100.00
05/23/2014	363075	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,421.80
03/23/2014	000073	LONGVIEW ASPHALI	STREET,ROADWAYS,HIGHWA	6,540.80
			STREET,ROADWAYS,HIGHWA	2,921.80
			STREET,ROADWAYS,HIGHWA	7,334.60
			STREET,ROADWAYS,HIGHWA	4,477.20
			CHECK TOTAL	27,696.20
05/23/2014	363076	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	19,390.00
	I		CHECK TOTAL	19,390.00
05/23/2014	363077	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	242.22
		ING. LONGVILW REI RIGERATION	FURNITURE & FIXTURES	127.50
			FURNITURE & FIXTURES	127.50
			FURNITURE & FIXTURES	307.41
			CHECK TOTAL	804.63





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	363078	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID		2,669.37
		EGNOVIEW REGION E MEDIONE GENT	PREMIUM / CLAIMS PAID		551.53
			CLAIMS PAID		883.42
			CLAIMS PAID		1,125.00
				CHECK TOTAL	5,229.32
05/23/2014	363079	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID		836.59
	·			CHECK TOTAL	836.59
05/23/2014	363080	MIDWEST TAPE	AUDIO/VISUAL	T	74.98
00/20/2014	000000	MIDWEST TAFE	AUDIO/VISUAL		26.69
			AUDIO/VISUAL		80.07
		·		CHECK TOTAL	181.74
05/23/2014	363081	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE		97.32
00/20/2014	000001	NOBLE SECORITY NOBLE ENTERPRISE.	SPECIAL SERVICES		194.67
			CONTRACTUAL SERVICE		292.01
			SPECIAL SERVICES		292.01
			SPECIAL SERVICES		292.01
				CHECK TOTAL	1,168.02
05/23/2014	363082	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES		3,580.40
	1	1		CHECK TOTAL	3,580.40
05/23/2014	363083	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS		78.00
	1			CHECK TOTAL	78.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	363084	RECORDED BOOKS LLC	AUDIO/VISUAL		104.93
	<u>'</u>			CHECK TOTAL	104.93
05/23/2014	363085	ALANNA RICHARDSON	SPECIAL SERVICES		143.35
				CHECK TOTAL	143.35
05/23/2014 363086	363086	RICOH USA	RENTS		560.00
				CHECK TOTAL	560.00
05/23/2014	363087	ROTO ROOTER	JUDGMENTS & DAMAGES		1,050.00
				CHECK TOTAL	1,050.00
05/23/2014	363088	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES		267.75
			I	CHECK TOTAL	267.75
05/23/2014	363089	SAM'S WHOLESALE CLUB	FOOD SUPPLIES		1,801.00
				CHECK TOTAL	1,801.00
05/23/2014	363090	FAITH COMMUNICATIONS SHREVEPOR1	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		400.00 200.00
			MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		954.00
			MOTOR VEHICLE SUPPLIES		2,250.00
			MOTOR VEHICLE SUPPLIES		2,250.00 81.60
	1	I	<u> </u>	CHECK TOTAL	3,885.60



Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/23/2014	363091	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		2,774.45
	'	-		CHECK TOTAL	2,774.45
05/23/2014	363092	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE		957.00
000002		LLI STAII ING FEGINOLOGT	CONTRACTUAL SERVICE		9,250.00
				CHECK TOTAL	10,207.00
05/23/2014	363093	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE		1,295.85
	'			CHECK TOTAL	1,295.85
05/23/2014	363094	YARD BOY GRASS SALES	BOTANICAL & AGRICULTUR	T	520.00
33.23.2311		TAND BOT GIVAGO SALES	BOTANICAL & AGRICULTUR		663.50
				CHECK TOTAL	1,183.50

Number of Checks: 303 Total Disbursement: \$1,788,553.91